

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                          | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.      | Deprec. Acum. RDS.   | Valor Libros RDS.    |
|-------------------------------------------------|-----------|-------------------------------------|------------|------------|-----------------------|----------------------|----------------------|
| <b>Total General</b>                            |           |                                     |            |            | <b>117,673,505.54</b> | <b>97,583,565.16</b> | <b>20,090,221.38</b> |
| <b>SubTotal: ALMACEN</b>                        |           |                                     |            |            | <b>75,598.87</b>      | <b>32,585.18</b>     | <b>43,004.69</b>     |
| 338                                             |           | CARRITO SUPERMERCADO PEQUEÑO        | 1/1/1900   | 28/4/2004  | 1.00                  | 0.00                 | 1.00                 |
| 04214                                           |           | MONITOR                             | 8/1/2016   | 1/12/2015  | 6,912.43              | 6,911.43             | 1.00                 |
| 04218                                           |           | MONITOR                             | 8/1/2016   | 1/12/2015  | 6,912.44              | 6,911.44             | 1.00                 |
| 7230                                            |           | SUMADORA                            | 22/11/2017 | 28/7/2017  | 2,478.00              | 330.27               | 2,146.73             |
| 7231                                            |           | SUMADORA                            | 22/11/2017 | 28/7/2017  | 2,478.00              | 330.27               | 2,146.73             |
| 7234                                            |           | SUMADORA                            | 22/11/2017 | 28/7/2017  | 4,838.00              | 644.93               | 4,192.07             |
| 7235                                            |           | SUMADORA                            | 22/11/2017 | 28/7/2017  | 4,838.00              | 644.93               | 4,192.07             |
| 7236                                            |           | SUMADORA                            | 22/11/2017 | 28/7/2017  | 4,838.00              | 644.93               | 4,192.07             |
| 7232                                            |           | SUMADORA GRANDE                     | 1/11/2017  | 11/8/2017  | 2,478.00              | 330.27               | 2,146.73             |
| 7233                                            |           | SUMADORA GRANDE                     | 1/11/2017  | 11/8/2017  | 4,838.00              | 644.93               | 4,192.07             |
| 7237                                            |           | SUMADORA GRANDE                     | 1/11/2017  | 11/8/2017  | 4,838.00              | 644.93               | 4,192.07             |
| 02707                                           |           | TOSTADORA                           | 5/3/2013   | 8/2/2013   | 4,130.00              | 2,405.12             | 1,724.88             |
| 03253                                           |           | TRITURADORA                         | 16/9/2014  | 17/3/2014  | 26,019.00             | 12,141.73            | 13,876.27            |
| <b>SubTotal: AREA EXTERIOR Y PARQUEO</b>        |           |                                     |            |            | <b>1,787,441.60</b>   | <b>1,686,634.44</b>  | <b>100,810.16</b>    |
| 03036                                           |           | BOMBA DE AGUA                       | 3/7/2013   | 11/6/2013  | 17,747.20             | 9,739.97             | 8,007.23             |
| 01778                                           |           | COMPRESOR 3TONS                     | 15/11/2010 | 15/11/2010 | 40,600.00             | 32,775.35            | 7,824.65             |
| 01732                                           |           | CONDENSADOR DE 5TN                  | 7/10/2010  | 14/9/2010  | 54,520.00             | 44,929.37            | 9,590.63             |
| 01861                                           |           | CONDENSADOR 3 TN                    | 16/3/2011  | 1/3/2011   | 41,760.00             | 32,371.08            | 9,388.92             |
| 01923                                           |           | CONDENSADOR 5 TONS                  | 31/8/2011  | 26/8/2011  | 55,680.00             | 40,404.24            | 15,275.76            |
| 01924                                           |           | CONDENSADOR 5 TONS                  | 31/8/2011  | 18/8/2011  | 55,680.00             | 40,447.98            | 15,232.02            |
| 01860                                           |           | CONDENSADOR 5TN                     | 16/3/2011  | 15/3/2011  | 54,520.00             | 42,196.69            | 12,323.31            |
| 01895                                           |           | CONDENSADOR PISO TECHO 3 TONS       | 30/6/2011  | 16/5/2011  | 52,200.00             | 39,233.36            | 12,966.64            |
| 01658                                           |           | EXTINTOR                            | 16/11/2010 | 16/11/2010 | 100.00                | 80.10                | 19.90                |
| 00222                                           |           | EXTINTOR                            | 30/11/2010 | 30/11/2010 | 100.00                | 79.99                | 20.01                |
| 03035                                           |           | MOTOR ELECTRICO DE BOMBA SUMERGIBLE | 3/7/2013   | 11/6/2013  | 22,514.40             | 12,356.30            | 10,158.10            |
| 01764                                           |           | PLANTA ELECTRICA                    | 1/1/1900   | 12/11/2003 | 350,000.00            | 350,000.00           | 1.00                 |
| 01763                                           |           | PLANTA ELECTRICA DE 132KW           | 1/1/1900   | 9/12/2008  | 895,860.00            | 895,860.00           | 1.00                 |
| 01904                                           |           | TRANSFORMADOR DE 150 KVA            | 4/7/2011   | 21/7/2006  | 146,160.00            | 146,160.00           | 1.00                 |
| <b>SubTotal: ASESOR DE GESTION DE TESORERIA</b> |           |                                     |            |            | <b>1,865,650.45</b>   | <b>1,676,440.42</b>  | <b>189,212.03</b>    |
| 00072                                           |           | CPU                                 | 1/1/1900   | 14/5/2008  | 48,768.72             | 48,768.72            | 1.00                 |
| 02387                                           |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00             | 40,303.00            | 1.00                 |
| 07024                                           |           | CPU DELL OPTIPLEX 3040              | 2/5/2017   | 31/3/2017  | 27,770.00             | 15,427.22            | 12,341.78            |
| 02054                                           |           | CPU OPTIPLEX 3040                   | 10/10/2016 | 6/9/2016   | 30,630.45             | 22,972.09            | 7,657.36             |
| 00156                                           |           | CUADRO DE CASAS CAMPESINOS          | 1/1/1900   | 1/5/2006   | 17,400.00             | 0.00                 | 17,400.00            |
| 02532                                           |           | IMPRESORA HP M1536DNF               | 24/8/2012  | 19/7/2012  | 20,715.28             | 13,152.71            | 7,562.57             |

**TESORERIA NACIONAL****Reporte General de Activos**

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                   | Código BN | Descripción del Bien         | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------------------------|-----------|------------------------------|------------|------------|-------------------|--------------------|-------------------|
| 03280                    |           | JEEP KIA SORENTO 2014        | 16/9/2014  | 29/4/2014  | 1,631,402.00      | 1,495,450.91       | 135,950.09        |
| 00297                    |           | MONITOR                      | 2/12/2010  | 2/12/2010  | 100.00            | 100.00             | 1.00              |
| 00302                    |           | MONITOR                      | 2/12/2010  | 2/12/2010  | 100.00            | 100.00             | 1.00              |
| 02055                    |           | MONITOR 24 PULGADAS          | 10/10/2016 | 6/9/2016   | 8,840.00          | 6,629.25           | 2,209.75          |
| 02990                    |           | NEVERITA EJECUTIVA           | 31/5/2013  | 20/5/2013  | 13,570.00         | 7,486.52           | 6,083.48          |
| 00286                    |           | TELEFONO                     | 1/1/1900   | 1/3/2007   | 16,847.00         | 16,847.00          | 1.00              |
| 02723                    |           | UPS                          | 1/4/2013   | 18/3/2013  | 5,074.00          | 5,074.00           | 1.00              |
| 03159                    |           | UPS 550VA                    | 3/1/2014   | 23/12/2013 | 4,130.00          | 4,129.00           | 1.00              |
| <b>SubTotal: COCINA</b>  |           |                              |            |            | <b>200,026.97</b> | <b>113,291.99</b>  | <b>86,729.98</b>  |
| 04216                    |           | ARCHIVO AEREO                | 8/1/2016   | 20/11/2015 | 12,980.00         | 3,893.70           | 9,085.30          |
| 02170                    |           | CONTROL DE ACCESO            | 30/12/2016 | 6/12/2016  | 19,069.15         | 7,627.26           | 11,440.89         |
| 02106                    |           | ESTUFA                       | 8/11/2016  | 24/8/2016  | 1,412.49          | 317.58             | 1,093.91          |
| 02105                    |           | EXPRIMIDOR ELECTRICO         | 8/11/2016  | 26/8/2016  | 1,495.00          | 336.15             | 1,157.85          |
| 03328                    |           | EXTRACTOR DE JUGO            | 30/9/2014  | 25/7/2014  | 3,044.10          | 1,318.67           | 1,724.43          |
| 04267                    |           | HORNO ELECTRICO              | 14/10/2016 | 30/9/2016  | 6,957.00          | 1,507.13           | 5,448.87          |
| 02706                    |           | LICUADORA                    | 5/3/2013   | 8/2/2013   | 5,310.00          | 5,310.00           | 1.00              |
| 02700                    |           | NEVERA ACERO INOXIDABLE      | 4/3/2013   | 8/2/2013   | 129,800.00        | 75,590.03          | 54,209.97         |
| 07008                    |           | TANQUE DE GRAS 50 LBS        | 2/5/2017   | 10/3/2017  | 3,112.23          | 544.46             | 2,566.77          |
| 00104                    |           | TELEFONO                     | 1/1/1900   | 12/5/2006  | 16,847.00         | 16,847.00          | 1.00              |
| <b>SubTotal: COMEDOR</b> |           |                              |            |            | <b>304,326.46</b> | <b>266,687.84</b>  | <b>37,672.62</b>  |
| 02571                    |           | AIRE ACONDICIONADO 24000 BTU | 14/12/2012 | 4/10/2012  | 38,000.00         | 23,421.92          | 14,578.08         |
| 02989                    |           | CARRITO DE CARGA             | 31/5/2013  | 20/5/2013  | 14,750.00         | 8,137.52           | 6,612.48          |
| 00313                    |           | MESA COMEDOR P 4 PERSONAS    | 1/1/1900   | 12/12/2006 | 6,182.00          | 6,182.00           | 1.00              |
| 00314                    |           | MESA COMEDOR P 4 PERSONAS    | 1/1/1900   | 12/12/2006 | 6,182.00          | 6,182.00           | 1.00              |
| 00315                    |           | MESA COMEDOR P 4 PERSONAS    | 1/1/1900   | 12/12/2006 | 6,182.00          | 6,182.00           | 1.00              |
| 00316                    |           | MESA COMEDOR P 4 PERSONAS    | 1/1/1900   | 12/12/2006 | 6,182.00          | 6,182.00           | 1.00              |
| 00317                    |           | MESA COMEDOR P 4 PERSONAS    | 1/1/1900   | 12/12/2006 | 6,182.00          | 6,182.00           | 1.00              |
| 00318                    |           | MESA COMEDOR P 4 PERSONAS    | 1/1/1900   | 12/12/2006 | 6,182.00          | 6,182.00           | 1.00              |
| 00319                    |           | MESA COMEDOR P 4 PERSONAS    | 1/1/1900   | 12/12/2006 | 6,182.00          | 6,182.00           | 1.00              |
| 00320                    |           | MESA COMEDOR P 4 PERSONAS    | 1/1/1900   | 12/12/2006 | 6,182.00          | 6,182.00           | 1.00              |
| 03308                    |           | MICROONDAS                   | 18/9/2014  | 29/7/2014  | 14,512.23         | 6,288.20           | 8,223.03          |
| 03309                    |           | MICROONDAS                   | 18/9/2014  | 29/7/2014  | 14,512.23         | 6,288.20           | 8,223.03          |
| 00330                    |           | SILLA DE PLASTICO Y ALUMINIO | 1/1/1900   | 12/12/2006 | 6,182.00          | 6,182.00           | 1.00              |
| 00331                    |           | SILLA DE PLASTICO Y ALUMINIO | 1/1/1900   | 12/12/2006 | 6,182.00          | 6,182.00           | 1.00              |
| 00332                    |           | SILLA DE PLASTICO Y ALUMINIO | 1/1/1900   | 12/12/2006 | 6,182.00          | 6,182.00           | 1.00              |
| 00333                    |           | SILLA DE PLASTICO Y ALUMINIO | 1/1/1900   | 12/12/2006 | 6,182.00          | 6,182.00           | 1.00              |
| 00334                    |           | SILLA DE PLASTICO Y ALUMINIO | 1/1/1900   | 12/12/2006 | 6,182.00          | 6,182.00           | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS. |
|---------------------------------------|-----------|-------------------------------------|------------|------------|---------------------|---------------------|-------------------|
| 00335                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00336                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00337                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00338                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00339                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00340                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00341                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00342                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00343                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00344                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00345                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00346                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00347                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00348                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00349                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00350                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00351                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00352                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00353                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00354                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00355                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 12/12/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 01472                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 24/11/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 01471                                 |           | SILLA DE PLASTICO Y ALUMINIO        | 1/1/1900   | 24/11/2006 | 6,182.00            | 6,182.00            | 1.00              |
| <b>SubTotal: CONSULTORIA JURIDICA</b> |           |                                     |            |            | <b>2,332,915.78</b> | <b>2,018,132.76</b> | <b>314,774.02</b> |
| 03261                                 |           | ARCHIVO                             | 15/9/2014  | 17/3/2014  | 19,647.00           | 9,168.13            | 10,477.87         |
| 02403                                 |           | ARCHIVO EN METAL 4 GAVETAS          | 1/1/1900   | 24/11/2006 | 17,000.00           | 17,000.00           | 1.00              |
| 02643                                 |           | ARCHIVO EN METAL DE 4 GAVETAS       | 27/12/2012 | 23/11/2012 | 16,472.00           | 9,900.13            | 6,571.87          |
| 03195                                 |           | ARCHIVO MODULAR                     | 10/9/2014  | 17/3/2014  | 9,428.20            | 4,399.36            | 5,027.84          |
| 7137                                  |           | BUTACA BASE NIQUELADA               | 26/10/2017 | 4/8/2017   | 5,894.10            | 785.75              | 5,107.35          |
| 7138                                  |           | BUTACA BASE NIQUELADA               | 26/10/2017 | 4/8/2017   | 5,894.10            | 785.75              | 5,107.35          |
| 03927                                 |           | CALCULADORA                         | 8/1/2016   | 30/9/2015  | 7,227.50            | 2,288.39            | 4,938.11          |
| 03403                                 |           | COPIADORA MULTIFUNCIONAL M521 PRO 5 | 30/6/2015  | 23/6/2015  | 44,965.08           | 44,964.08           | 1.00              |
| 02537                                 |           | CPU                                 | 31/10/2012 | 20/9/2012  | 41,022.60           | 41,022.60           | 1.00              |
| 02484                                 |           | CPU                                 | 1/5/2012   | 17/4/2012  | 38,702.60           | 38,702.60           | 1.00              |
| 01518                                 |           | CPU                                 | 30/9/2010  | 14/9/2010  | 45,460.00           | 45,460.00           | 1.00              |
| 03409                                 |           | CPU OPTIPLEX 9020 DESKTOP           | 30/6/2015  | 23/6/2015  | 32,598.00           | 32,597.00           | 1.00              |
| 03410                                 |           | CPU OPTIPLEX 9020 DESKTOP           | 30/6/2015  | 23/6/2015  | 32,598.00           | 32,597.00           | 1.00              |
| 7290                                  |           | ESCRITORI DE 28X48                  | 30/12/2017 | 28/12/2017 | 7,641.68            | 700.40              | 6,940.28          |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                       | Código BN | Descripción del Bien        | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|------------------------------|-----------|-----------------------------|------------|------------|------------------|--------------------|-------------------|
| 03752                        |           | EXTINTOR DE 10 LIBRAS       | 8/1/2016   | 29/12/2015 | 2,183.00         | 1,272.83           | 909.17            |
| 03380                        |           | IMPRESORA M425              | 6/4/2015   | 20/3/2015  | 45,900.00        | 45,899.00          | 1.00              |
| 03128                        |           | IMPRESORA OFFICEJET         | 31/12/2013 | 23/12/2013 | 8,968.00         | 8,968.00           | 1.00              |
| 03274                        |           | JEEP KIA SORENTO 2014       | 16/9/2014  | 29/4/2014  | 1,631,402.00     | 1,495,450.91       | 135,950.09        |
| 7295                         |           | MESA UNIVERSAL              | 30/12/2017 | 28/12/2017 | 3,274.50         | 300.07             | 2,973.43          |
| 7478                         |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7479                         |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7480                         |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7367                         |           | MODULO RODANTE DE 3 GAVETAS | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7368                         |           | MODULO RODANTE DE 3 GAVETAS | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7370                         |           | MODULO RODANTE DE 3 GAVETAS | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7371                         |           | MODULO RODANTE DE 3 GAVETAS | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 02577                        |           | MONITOR                     | 3/4/2013   | 1/3/2013   | 13,920.00        | 13,920.00          | 1.00              |
| 02494                        |           | MONITOR                     | 1/5/2012   | 17/4/2012  | 10,000.00        | 8,236.43           | 1,763.57          |
| 01416                        |           | MONITOR                     | 3/12/2010  | 3/12/2010  | 100.00           | 100.00             | 1.00              |
| 01430                        |           | MONITOR                     | 1/1/1900   | 31/10/2006 | 1.00             | 0.00               | 1.00              |
| 02552                        |           | MONITOR "19"                | 31/10/2012 | 20/9/2012  | 10,000.00        | 10,000.00          | 1.00              |
| 03142                        |           | MONITOR DE 19 PULGADAS      | 2/1/2014   | 23/12/2013 | 6,254.00         | 6,253.00           | 1.00              |
| 7260                         |           | MONITOR DEL                 | 1/11/2017  | 28/8/2017  | 22,715.00        | 9,464.17           | 13,249.83         |
| 01894                        |           | NEVERA EJECUTIVA            | 1/1/1900   | 12/12/2006 | 18,000.00        | 18,000.00          | 1.00              |
| 7264                         |           | PROCESADOR                  | 1/11/2017  | 28/8/2017  | 22,715.00        | 9,464.17           | 13,249.83         |
| 7343                         |           | SILLA EJECUTIVA             | 31/12/2017 | 28/12/2017 | 5,482.28         | 502.45             | 4,978.83          |
| 7344                         |           | SILLA EJECUTIVA             | 31/12/2017 | 28/12/2017 | 5,482.28         | 502.45             | 4,978.83          |
| 7345                         |           | SILLA EJECUTIVA             | 31/12/2017 | 28/12/2017 | 5,482.28         | 502.45             | 4,978.83          |
| 7346                         |           | SILLA EJECUTIVA             | 31/12/2017 | 28/12/2017 | 5,482.28         | 502.45             | 4,978.83          |
| 7347                         |           | SILLA EJECUTIVA             | 31/12/2017 | 28/12/2017 | 5,482.28         | 502.45             | 4,978.83          |
| 01436                        |           | TELEFONO                    | 1/1/1900   | 29/9/2005  | 16,847.00        | 16,847.00          | 1.00              |
| 00383                        |           | TELEFONO                    | 1/1/1900   | 29/9/2005  | 16,847.00        | 16,847.00          | 1.00              |
| 00192                        |           | TELEFONO                    | 1/1/1900   | 24/11/2006 | 16,847.00        | 16,847.00          | 1.00              |
| 00193                        |           | TELEFONO                    | 1/1/1900   | 24/11/2006 | 16,847.00        | 16,847.00          | 1.00              |
| 02296                        |           | TRITURADORA                 | 4/6/2013   | 8/5/2013   | 15,222.00        | 8,488.16           | 6,733.84          |
| 02580                        |           | UPS                         | 3/4/2013   | 1/3/2013   | 6,960.00         | 6,960.00           | 1.00              |
| 02501                        |           | UPS                         | 1/5/2012   | 17/4/2012  | 6,241.96         | 5,141.15           | 1,100.81          |
| 02508                        |           | UPS                         | 1/5/2012   | 17/4/2012  | 6,241.96         | 5,141.15           | 1,100.81          |
| 01566                        |           | UPS                         | 3/12/2010  | 3/12/2010  | 100.00           | 79.96              | 20.04             |
| 07028                        |           | UPS DE 550 VA APC           | 28/6/2017  | 2/5/2017   | 3,237.12         | 1,707.95           | 1,528.17          |
| 02560                        |           | UPS 750 VA                  | 31/10/2012 | 20/9/2012  | 6,241.96         | 6,241.96           | 1.00              |
| SubTotal: CONSULTORIO MEDICO |           |                             |            |            | 286,731.00       | 242,855.31         | 43,888.69         |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                       | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS. |
|----------------------------------------------|-----------|-------------------------------------|------------|------------|---------------------|---------------------|-------------------|
| 00446                                        |           | AIRE ACONDICIONADO                  | 1/1/1900   | 24/11/2006 | 57,000.00           | 57,000.00           | 1.00              |
| 00448                                        |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00            | 4,353.00            | 1.00              |
| 00442                                        |           | BANQUILLO DE CAMILLA                | 1/1/1900   | 30/9/2006  | 1,303.00            | 1,303.00            | 1.00              |
| 00441                                        |           | CAMILLA DE EXAMEN MEDICO            | 1/1/1900   | 30/9/2006  | 16,579.00           | 16,579.00           | 1.00              |
| 00451                                        |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00           | 40,303.00           | 1.00              |
| 00445                                        |           | CUADRO CAMPESINOS LAVANDO           | 1/1/1900   | 25/8/2007  | 37,526.00           | 0.00                | 37,526.00         |
| 00439                                        |           | ESCRITORIO EJECUTIVO                | 1/1/1900   | 24/11/2006 | 24,124.00           | 24,124.00           | 1.00              |
| 00437                                        |           | ESCRITORIO TOPE CRISTAL             | 1/1/1900   | 24/11/2006 | 7,758.00            | 7,758.00            | 1.00              |
| 00440                                        |           | ESTANTE VITRINA                     | 1/1/1900   | 24/11/2006 | 23,035.00           | 23,035.00           | 1.00              |
| 02171                                        |           | IMPRESORA HP PRO8100                | 30/12/2016 | 16/12/2016 | 17,582.00           | 11,232.31           | 6,348.69          |
| 00450                                        |           | MONITOR                             | 25/11/2010 | 25/11/2010 | 100.00              | 100.00              | 1.00              |
| 00443                                        |           | PESO DIGITAL                        | 1/1/1900   | 30/9/2006  | 1,590.00            | 1,590.00            | 1.00              |
| 02429                                        |           | SET DE CIRUGIA MENOR 16 PIEZAS      | 1/1/1900   | 30/9/2006  | 8,293.00            | 8,293.00            | 1.00              |
| 00438                                        |           | SILLA EJECUTIVA                     | 1/1/1900   | 24/11/2006 | 6,182.00            | 6,182.00            | 1.00              |
| 00447                                        |           | SILLON EJECUTIVO EN PIEL            | 1/1/1900   | 25/9/2006  | 24,156.00           | 24,156.00           | 1.00              |
| 00449                                        |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00           | 1.00              |
| <b>SubTotal: DEPARTAMENTO ADMINISTRATIVO</b> |           |                                     |            |            | <b>1,955,052.29</b> | <b>1,712,007.48</b> | <b>243,040.81</b> |
| 00009                                        |           | CPU                                 | 1/1/1900   | 5/6/2009   | 55,390.00           | 55,390.00           | 1.00              |
| 02999                                        |           | CPU                                 | 4/6/2013   | 10/5/2013  | 49,324.00           | 49,324.00           | 1.00              |
| 01216                                        |           | CUADRO HOMBRE CORTANDO CAÑA         | 1/1/1900   | 12/5/2006  | 10,440.00           | 0.00                | 10,440.00         |
| 7159                                         |           | ESCRITORIO LF75 BASE DE METAL CON L | 30/10/2017 | 4/8/2017   | 15,719.96           | 2,095.86            | 13,623.10         |
| 7179                                         |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40              | 5,456.08          |
| 7177                                         |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40              | 5,456.08          |
| 7189                                         |           | GAVETERO DE 3 GAVETAS DE METAL      | 30/10/2017 | 4/8/2017   | 5,654.56            | 753.81              | 4,899.75          |
| 7204                                         |           | GAVETERO DE 3 GAVETAS DE METAL      | 31/10/2017 | 4/8/2017   | 5,654.56            | 753.81              | 4,899.75          |
| 7101                                         |           | IMPRESORA HP                        | 19/10/2017 | 25/5/2017  | 8,496.00            | 4,247.50            | 4,247.50          |
| 03279                                        |           | JEEP KIA SORENTO 2014               | 16/9/2014  | 29/4/2014  | 1,631,402.00        | 1,495,450.91        | 135,950.09        |
| 7211                                         |           | MODULO DE OFICINA                   | 31/10/2017 | 4/8/2017   | 21,068.97           | 2,809.06            | 18,258.91         |
| 03097                                        |           | MODULO GAVETAS                      | 26/9/2013  | 4/7/2013   | 7,776.20            | 4,210.46            | 3,565.74          |
| 02650                                        |           | MONITOR                             | 3/4/2013   | 1/3/2013   | 13,920.00           | 13,920.00           | 1.00              |
| 00108                                        |           | MONITOR                             | 1/12/2010  | 1/12/2010  | 100.00              | 100.00              | 1.00              |
| 7420                                         |           | MUEBLE BAJO 16X36 DE 2 PUERTAS      | 1/1/2018   | 28/12/2017 | 5,786.72            | 530.36              | 5,255.36          |
| 02636                                        |           | NEVERA EJECUTIVA                    | 27/12/2012 | 27/11/2012 | 11,484.00           | 6,896.54            | 4,587.46          |
| 01384                                        |           | PORTA TRAJE EN CAOBA                | 1/1/1900   | 24/11/2006 | 3,424.00            | 3,424.00            | 1.00              |
| 7118                                         |           | SILA SEMI-EJECUTIVA                 | 24/10/2017 | 4/8/2017   | 7,561.44            | 1,008.06            | 6,552.38          |
| 7125                                         |           | SILLA TECNICA                       | 24/10/2017 | 4/8/2017   | 6,881.76            | 917.43              | 5,963.33          |
| 00382                                        |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00           | 1.00              |
| 03048                                        |           | TELEFONO                            | 3/7/2013   | 26/6/2013  | 29,137.20           | 29,137.20           | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                             | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS. |
|----------------------------------------------------|-----------|-------------------------------------|------------|------------|---------------------|---------------------|-------------------|
| 03251                                              |           | TRITURADORA                         | 15/9/2014  | 17/3/2014  | 26,019.00           | 12,141.73           | 13,876.27         |
| 03155                                              |           | UPS 550VA                           | 3/1/2014   | 23/12/2013 | 4,130.00            | 4,129.00            | 1.00              |
| 02557                                              |           | UPS 750 VA                          | 1/11/2012  | 20/9/2012  | 6,241.96            | 6,241.96            | 1.00              |
| <b>SubTotal: DEPARTAMENTO DE ASESORIA LEGAL</b>    |           |                                     |            |            | <b>2,062,272.66</b> | <b>1,812,793.65</b> | <b>249,478.01</b> |
| 00862                                              |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,352.00            | 4,352.00            | 1.00              |
| 00982                                              |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 18/6/2006  | 4,352.00            | 4,352.00            | 1.00              |
| 03402                                              |           | COPIADORA MULTIFUNCIONAL M425 PRO 4 | 30/6/2015  | 23/6/2015  | 23,582.30           | 23,581.30           | 1.00              |
| 02538                                              |           | CPU                                 | 31/10/2012 | 20/9/2012  | 41,022.60           | 41,022.60           | 1.00              |
| 02491                                              |           | CPU                                 | 1/5/2012   | 17/4/2012  | 38,702.60           | 38,702.60           | 1.00              |
| 03540                                              |           | CREDENZA                            | 8/1/2016   | 20/11/2015 | 11,800.00           | 3,539.70            | 8,259.30          |
| 01659                                              |           | CUADRO DE FLORERO DE GIRASOLES      | 1/1/1900   | 25/10/2006 | 28,188.00           | 0.00                | 28,188.00         |
| 01485                                              |           | ESCRITORIO                          | 10/12/2010 | 10/12/2010 | 10,000.00           | 7,993.37            | 2,006.63          |
| 03321                                              |           | ESCRITORIO EJECUTIVO                | 18/9/2014  | 29/7/2014  | 51,330.00           | 22,242.56           | 29,086.44         |
| 03127                                              |           | IMPRESORA OFFICEJET                 | 31/12/2013 | 23/12/2013 | 8,968.00            | 8,968.00            | 1.00              |
| 03271                                              |           | JEEP KIA SORENTO 2014               | 16/9/2014  | 29/4/2014  | 1,631,402.00        | 1,495,450.91        | 135,950.09        |
| 02578                                              |           | MONITOR                             | 3/4/2013   | 1/3/2013   | 13,920.00           | 13,920.00           | 1.00              |
| 7103                                               |           | MONITOR LED 22 PULGADAS             | 19/10/2017 | 25/5/2017  | 8,024.00            | 4,011.50            | 4,011.50          |
| 02626                                              |           | NEVERA EJECUTIVA                    | 27/12/2012 | 23/11/2012 | 12,669.05           | 7,614.44            | 5,054.61          |
| 02985                                              |           | SILLA DE VISITA                     | 31/5/2013  | 20/5/2013  | 10,030.00           | 5,533.51            | 4,496.49          |
| 03299                                              |           | SILLA PARA VISITAS                  | 17/9/2014  | 29/7/2014  | 4,336.50            | 1,878.71            | 2,456.79          |
| 03302                                              |           | SILLA PARA VISITAS                  | 17/9/2014  | 29/7/2014  | 4,336.50            | 1,878.71            | 2,456.79          |
| 03306                                              |           | SILLON EJECUTIVO                    | 18/9/2014  | 29/7/2014  | 8,407.50            | 3,642.81            | 4,763.69          |
| 03113                                              |           | SILLON EJECUTIVO NEGRO              | 2/10/2013  | 13/9/2013  | 16,284.00           | 8,523.39            | 7,760.61          |
| 03341                                              |           | TELEFONO CISCO 8.5                  | 28/11/2014 | 21/11/2014 | 46,031.34           | 46,030.34           | 1.00              |
| 03339                                              |           | TELEFONO CISCO 8.5                  | 28/11/2014 | 21/11/2014 | 46,031.35           | 46,030.35           | 1.00              |
| 03254                                              |           | TRITURADORA                         | 16/9/2014  | 17/3/2014  | 26,019.00           | 12,141.73           | 13,876.27         |
| 02516                                              |           | UPS                                 | 1/5/2012   | 17/4/2012  | 6,241.96            | 5,141.15            | 1,100.81          |
| 02563                                              |           | UPS 750 VA                          | 1/11/2012  | 20/9/2012  | 6,241.96            | 6,241.96            | 1.00              |
| <b>SubTotal: DEPARTAMENTO DE ESPECIES TIMBRADA</b> |           |                                     |            |            | <b>358,190.30</b>   | <b>215,858.84</b>   | <b>142,319.46</b> |
| 03316                                              |           | ARMARIO DE METAL 2 PUERTAS          | 16/9/2014  | 13/5/2014  | 15,222.00           | 6,976.29            | 8,244.71          |
| 7136                                               |           | BUTACA BASE NIQUELADA               | 26/10/2017 | 4/8/2017   | 5,894.10            | 785.75              | 5,107.35          |
| 03926                                              |           | CALCULADORA                         | 8/1/2016   | 30/9/2015  | 7,227.50            | 2,288.39            | 4,938.11          |
| 03124                                              |           | CALCULADORA                         | 30/12/2013 | 23/12/2013 | 4,779.00            | 2,355.66            | 2,423.34          |
| 7270                                               |           | CARRITO PLATAFORMA                  | 2/11/2017  | 12/10/2017 | 9,609.00            | 560.47              | 9,047.53          |
| 04246                                              |           | COMPUTADORA                         | 12/7/2016  | 29/6/2016  | 34,102.00           | 27,470.25           | 6,630.75          |
| 02652                                              |           | CPU                                 | 3/4/2013   | 1/3/2013   | 63,800.00           | 63,800.00           | 1.00              |
| 01571                                              |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00           | 40,303.00           | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                            | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS. |
|---------------------------------------------------|-----------|-------------------------------------|------------|------------|---------------------|---------------------|-------------------|
| 7160                                              |           | ESCRITORIO LF75 BASE DE METAL CON L | 30/10/2017 | 4/8/2017   | 15,719.86           | 2,095.85            | 13,623.01         |
| 7175                                              |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40              | 5,456.08          |
| 7176                                              |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40              | 5,456.08          |
| 7178                                              |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40              | 5,456.08          |
| 7190                                              |           | GAVETERO DE 3 GAVETAS DE METAL      | 30/10/2017 | 4/8/2017   | 5,654.56            | 753.81              | 4,899.75          |
| 7191                                              |           | GAVETERO DE 3 GAVETAS DE METAL      | 31/10/2017 | 4/8/2017   | 5,654.56            | 753.81              | 4,899.75          |
| 7192                                              |           | GAVETERO DE 3 GAVETAS DE METAL      | 31/10/2017 | 4/8/2017   | 5,654.56            | 753.81              | 4,899.75          |
| 01523                                             |           | MAQUINA DE ESCRIBIR ML300           | 7/7/2010   | 8/4/2010   | 10,440.00           | 9,044.41            | 1,395.59          |
| 7212                                              |           | MODULO DE OFICINA                   | 31/10/2017 | 4/8/2017   | 21,068.97           | 2,809.06            | 18,258.91         |
| 7213                                              |           | MODULO DE OFICINA                   | 31/10/2017 | 4/8/2017   | 21,068.97           | 2,809.06            | 18,258.91         |
| 01850                                             |           | MONITOR FLAT 19 PULGADAS            | 17/1/2011  | 17/1/2011  | 5,000.00            | 5,000.00            | 1.00              |
| 7280                                              |           | MONITOR FLAT PANEL                  | 30/12/2017 | 26/12/2017 | 7,050.50            | 2,154.01            | 4,895.49          |
| 00428                                             |           | NEVERA EJECUTIVA                    | 1/1/1900   | 24/11/2006 | 4,235.00            | 4,235.00            | 1.00              |
| 7130                                              |           | SILA TECNICA                        | 25/10/2017 | 4/8/2017   | 6,881.76            | 917.43              | 5,963.33          |
| 7126                                              |           | SILLA TECNICA                       | 25/10/2017 | 4/8/2017   | 6,881.76            | 917.43              | 5,963.33          |
| 7122                                              |           | SILLA TECNICA                       | 24/10/2017 | 4/8/2017   | 6,881.76            | 917.43              | 5,963.33          |
| 00380                                             |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00           | 1.00              |
| 00432                                             |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00           | 1.00              |
| 01563                                             |           | UPS                                 | 17/11/2010 | 17/11/2010 | 100.00              | 80.09               | 19.91             |
| 01899                                             |           | UPS                                 | 9/2/2011   | 17/1/2011  | 2,378.00            | 1,865.64            | 512.36            |
| <b>SubTotal: DEPARTAMENTO DE RECURSOS HUMANOS</b> |           |                                     |            |            | <b>2,883,755.01</b> | <b>2,529,547.59</b> | <b>354,218.42</b> |
| 02610                                             |           | ARCHIVO EN METAL 3 GAVETAS          | 26/12/2012 | 27/11/2012 | 6,844.00            | 4,110.06            | 2,733.94          |
| 02531                                             |           | ARCHIVO LATERAL 4 GAVETAS           | 27/6/2012  | 18/6/2012  | 15,950.00           | 10,260.71           | 5,689.29          |
| 01186                                             |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00            | 4,353.00            | 1.00              |
| 03184                                             |           | ARCHIVO MODULAR                     | 10/9/2014  | 17/3/2014  | 9,428.20            | 4,399.36            | 5,027.84          |
| 03198                                             |           | ARCHIVO MODULAR                     | 10/9/2014  | 17/3/2014  | 9,428.20            | 4,399.36            | 5,027.84          |
| 03189                                             |           | ARCHIVO MODULAR                     | 10/9/2014  | 17/3/2014  | 9,428.20            | 4,399.36            | 5,027.84          |
| 01213                                             |           | ARCHIVO MODULAR 2 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00            | 4,353.00            | 1.00              |
| 01214                                             |           | ARCHIVO MODULAR 2 GAVETAS           | 1/1/1900   | 25/11/2006 | 4,353.00            | 4,353.00            | 1.00              |
| 00051                                             |           | ARCHIVO MODULAR 2 GAVETAS           | 12/11/2009 | 28/7/2009  | 8,004.00            | 7,471.70            | 532.30            |
| 01184                                             |           | ARCHIVO MODULAR 3 GAVETAS           | 24/11/2009 | 28/7/2009  | 7,540.00            | 7,038.57            | 501.43            |
| 01455                                             |           | ARCHIVO MODULAR 3 GAVETAS           | 8/1/2010   | 10/12/2009 | 10,300.80           | 9,266.77            | 1,034.03          |
| 01618                                             |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00            | 4,353.00            | 1.00              |
| 00272                                             |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00            | 4,353.00            | 1.00              |
| 01408                                             |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00            | 4,353.00            | 1.00              |
| 01120                                             |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00            | 4,353.00            | 1.00              |
| 00788                                             |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,352.00            | 4,352.00            | 1.00              |
| 01674                                             |           | CALCULADORA                         | 1/1/1900   | 1/4/2004   | 2,000.00            | 2,000.00            | 1.00              |

**TESORERIA NACIONAL****Reporte General de Activos****Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018**

| Código | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 03364  |           | CAMARA                              | 31/12/2014 | 19/12/2014 | 82,600.00        | 64,702.55          | 17,896.45         |
| 03401  |           | COPIADORA MULTIFUNCIONAL M521 PRO 5 | 29/6/2015  | 23/6/2015  | 44,965.08        | 44,964.08          | 1.00              |
| 02848  |           | CPU                                 | 30/4/2013  | 8/4/2013   | 46,846.50        | 46,846.50          | 1.00              |
| 02486  |           | CPU                                 | 1/5/2012   | 17/4/2012  | 38,702.60        | 38,702.60          | 1.00              |
| 02451  |           | CPU                                 | 18/7/2011  | 4/3/2011   | 55,202.65        | 55,202.65          | 1.00              |
| 01004  |           | CPU                                 | 1/1/1900   | 14/5/2008  | 48,768.72        | 48,768.72          | 1.00              |
| 01781  |           | CPU                                 | 12/11/2010 | 29/9/2010  | 46,602.60        | 46,602.60          | 1.00              |
| 04369  |           | CPU OPTIPLEX 5020                   | 30/12/2016 | 24/11/2016 | 28,956.16        | 19,303.44          | 9,651.72          |
| 07007  |           | CPU DELL OPTIPLEX 3040              | 28/4/2017  | 6/3/2017   | 31,801.00        | 18,550.00          | 13,250.00         |
| 07022  |           | CPU DELL, OPTIPLEX 3040             | 2/5/2017   | 31/3/2017  | 27,770.00        | 15,427.22          | 12,341.78         |
| 03390  |           | CPU OPTIPLEX 9020                   | 6/4/2015   | 20/3/2015  | 57,230.00        | 57,229.00          | 1.00              |
| 03249  |           | CREDENZA CORREDIZA                  | 15/9/2014  | 17/3/2014  | 9,770.40         | 4,559.05           | 5,210.35          |
| 01247  |           | ESTANTE DE MADERA                   | 1/1/1900   | 24/11/2006 | 4,234.00         | 4,234.00           | 1.00              |
| 07020  |           | IMPRESORA M680                      | 2/5/2017   | 31/3/2017  | 171,336.00       | 95,186.11          | 76,148.89         |
| 03283  |           | JEEP KIA SORENTO 2014               | 16/9/2014  | 29/4/2014  | 1,631,402.00     | 1,495,450.91       | 135,950.09        |
| 01193  |           | MAQUINA DE ESCRIBIR                 | 2/11/2009  | 21/7/2009  | 11,020.00        | 10,289.66          | 730.34            |
| 02442  |           | MONITOR                             | 8/12/2009  | 21/7/2009  | 12,180.00        | 12,180.00          | 1.00              |
| 01418  |           | MONITOR                             | 24/11/2010 | 24/11/2010 | 100.00           | 100.00             | 1.00              |
| 00582  |           | MONITOR                             | 29/11/2010 | 29/11/2010 | 100.00           | 100.00             | 1.00              |
| 02411  |           | MONITOR                             | 1/1/1900   | 31/10/2006 | 1.00             | 0.00               | 1.00              |
| 02499  |           | MONITOR                             | 1/5/2012   | 17/4/2012  | 10,000.00        | 10,000.00          | 1.00              |
| 02545  |           | MONITOR "19"                        | 31/10/2012 | 20/9/2012  | 10,000.00        | 10,000.00          | 1.00              |
| 01783  |           | MONITOR "19"                        | 12/11/2010 | 29/9/2010  | 5,000.00         | 5,000.00           | 1.00              |
| 07023  |           | MONITOR DELL, E2417H                | 2/5/2017   | 31/3/2017  | 7,000.00         | 3,888.33           | 3,110.67          |
| 07006  |           | MONITOR DELL, E2417H                | 28/4/2017  | 6/3/2017   | 8,024.00         | 4,680.08           | 3,342.92          |
| 03260  |           | NEVERA EJECUTIVA                    | 16/9/2014  | 17/3/2014  | 16,815.00        | 7,846.53           | 8,967.47          |
| 01541  |           | PLASTIFICADORA GBC H-200            | 8/7/2010   | 8/4/2010   | 8,526.00         | 7,386.25           | 1,139.75          |
| 00369  |           | SILLA EJECUTIVA                     | 1/1/1900   | 12/12/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00065  |           | SILLA PARA SECRETARIA               | 1/1/1900   | 26/3/2008  | 7,656.00         | 7,656.00           | 1.00              |
| 03422  |           | SILLA RECLINABLE                    | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03424  |           | SILLA RECLINABLE                    | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03431  |           | SILLA RECLINABLE                    | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03444  |           | SILLA RECLINABLE                    | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03445  |           | SILLA RECLINABLE                    | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 02960  |           | SILLA SECRETARIAL                   | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 02975  |           | SILLON                              | 31/5/2013  | 20/5/2013  | 15,930.00        | 8,788.52           | 7,141.48          |
| 04231  |           | SILLON EJECUTIVO                    | 11/1/2016  | 18/11/2015 | 14,160.00        | 4,247.70           | 9,911.30          |
| 01044  |           | SILLON EJECUTIVO EN PIEL            | 1/1/1900   | 25/9/2006  | 24,156.00        | 24,156.00          | 1.00              |
| 02368  |           | SUMADORA                            | 3/1/2012   | 6/12/2011  | 3,828.00         | 2,677.99           | 1,150.01          |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                                        | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.     | Deprec. Acum. RDS.  | Valor Libros RDS.   |
|---------------------------------------------------------------|-----------|-------------------------------------|------------|------------|----------------------|---------------------|---------------------|
| 03044                                                         |           | TELEFONO                            | 3/7/2013   | 26/6/2013  | 29,137.20            | 29,137.20           | 1.00                |
| 01206                                                         |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00            | 16,847.00           | 1.00                |
| 01197                                                         |           | TELEFONO                            | 1/1/1900   | 28/10/2006 | 16,847.00            | 16,847.00           | 1.00                |
| 00601                                                         |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00            | 16,847.00           | 1.00                |
| 00001                                                         |           | TELEVISOR                           | 1/1/1900   | 24/11/2006 | 162,713.00           | 162,713.00          | 1.00                |
| 01224                                                         |           | TRITURADORA                         | 1/1/1900   | 11/12/2007 | 3,800.00             | 3,800.00            | 1.00                |
| <b>SubTotal: DEPARTAMENTO DE TECNOLOGIA DE LA INFORMACION</b> |           |                                     |            |            | <b>12,445,710.40</b> | <b>9,656,102.65</b> | <b>2,789,600.75</b> |
| 02180                                                         |           | MONITOR 19 FLAT                     | 30/12/2016 | 24/11/2016 | 7,520.00             | 5,012.67            | 2,506.33            |
| 03181                                                         |           | 160 LICENCIA SYMANTEC ANTIVIRUS     | 10/1/2014  | 18/12/2013 | 613,473.60           | 603,248.05          | 10,224.55           |
| 03182                                                         |           | 160 LICENCIAS DE WEB MONITOR FOR IS | 10/1/2014  | 18/12/2013 | 623,126.40           | 612,739.97          | 10,385.43           |
| 03330                                                         |           | 160 LICENCIAS EXCHGTDCAL 2013 OLP N | 28/11/2014 | 27/10/2014 | 1,894,573.72         | 1,547,234.39        | 347,338.33          |
| 03397                                                         |           | 160 LICENCIAS RENOVACION ANTIVISRUS | 8/4/2015   | 17/3/2015  | 448,588.80           | 328,964.39          | 119,623.41          |
| 03329                                                         |           | 80 LICENCIAS DE MICROSOFT OFFICE 20 | 30/9/2014  | 22/8/2014  | 1,165,583.23         | 990,744.90          | 174,837.33          |
| 04373                                                         |           | AIRE ACONDICIONADO                  | 30/12/2016 | 8/11/2016  | 62,506.96            | 13,022.08           | 49,483.89           |
| 01474                                                         |           | ARCHIVO DE METAL 4 GAVETAS          | 7/7/2010   | 12/5/2010  | 11,484.00            | 9,850.46            | 1,633.54            |
| 02609                                                         |           | ARCHIVO EN METAL 3 GAVETAS          | 26/12/2012 | 27/11/2012 | 6,844.00             | 4,110.06            | 2,733.94            |
| 01879                                                         |           | ARCHIVO MODULAR 3 GAVETAS           | 29/6/2011  | 1/4/2011   | 5,684.00             | 4,358.42            | 1,325.58            |
| 00088                                                         |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00             | 4,353.00            | 1.00                |
| 00089                                                         |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00             | 4,353.00            | 1.00                |
| 00090                                                         |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00             | 4,353.00            | 1.00                |
| 00987                                                         |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00             | 4,353.00            | 1.00                |
| 00091                                                         |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00             | 4,353.00            | 1.00                |
| 00092                                                         |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00             | 4,353.00            | 1.00                |
| 04257                                                         |           | BEBEDERO                            | 12/7/2016  | 14/6/2016  | 5,765.00             | 1,441.00            | 4,323.00            |
| 03165                                                         |           | COMPUTADORA OPTI 3010 CORE TECLADO  | 3/1/2014   | 23/12/2013 | 35,164.00            | 35,163.00           | 1.00                |
| 04227                                                         |           | COMPUTADORA OPTIPLEX 3020           | 6/4/2016   | 18/3/2016  | 31,806.90            | 28,271.91           | 3,533.99            |
| 03365                                                         |           | COMPUTADORA PORTATIL (DONACION)     | 1/4/2015   | 10/1/2015  | 33,589.76            | 33,588.76           | 1.00                |
| 03366                                                         |           | COMPUTADORA PORTATIL (DONACION)     | 1/4/2015   | 10/1/2015  | 33,589.76            | 33,588.76           | 1.00                |
| 03367                                                         |           | COMPUTADORA PORTATIL (DONACION)     | 1/4/2015   | 10/1/2015  | 33,589.76            | 33,588.76           | 1.00                |
| 03368                                                         |           | COMPUTADORA PORTATIL (DONACION)     | 1/4/2015   | 10/1/2015  | 33,589.76            | 33,588.76           | 1.00                |
| 03369                                                         |           | COMPUTADORA PORTATIL (DONACION)     | 1/4/2015   | 10/1/2015  | 33,589.77            | 33,588.77           | 1.00                |
| 04234                                                         |           | CPU                                 | 8/1/2016   | 1/12/2015  | 42,598.00            | 42,597.00           | 1.00                |
| 02575                                                         |           | CPU                                 | 2/4/2013   | 1/3/2013   | 63,800.00            | 63,800.00           | 1.00                |
| 02415                                                         |           | CPU                                 | 24/11/2009 | 21/8/2009  | 66,004.00            | 66,004.00           | 1.00                |
| 07000                                                         |           | CPU DELL OPTIPLEX 3040              | 28/4/2017  | 6/3/2017   | 31,801.00            | 18,550.00           | 13,250.00           |
| 07003                                                         |           | CPU DELL, OPTIPLEX 3040             | 28/4/2017  | 15/2/2017  | 31,801.00            | 19,433.33           | 12,366.67           |
| 07047                                                         |           | CPU OPTIPLEX 3040                   | 29/6/2017  | 11/5/2017  | 41,282.30            | 21,787.35           | 19,493.95           |
| 07048                                                         |           | CPU OPTIPLEX 3040                   | 30/6/2017  | 11/5/2017  | 41,282.30            | 21,787.35           | 19,493.95           |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 01940  |           | CPU OPTIPLEX 390                    | 29/8/2011  | 18/8/2011  | 39,222.60        | 39,222.60          | 1.00              |
| 01097  |           | CUADRO FRABOYAN                     | 1/1/1900   | 5/10/2006  | 28,072.00        | 0.00               | 28,072.00         |
| 01609  |           | ESCRITORIO                          | 12/11/2010 | 4/11/2010  | 8,004.00         | 6,468.16           | 1,535.84          |
| 00046  |           | ESCRITORIO EJECUTIVO TOPE DE CRISTA | 1/1/1900   | 1/3/2007   | 30,180.00        | 30,180.00          | 1.00              |
| 00050  |           | ESCRITORIO TOPE CRISTAL             | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 03282  |           | JEEP KIA SORENTO 2014               | 16/9/2014  | 29/4/2014  | 1,631,402.00     | 1,495,450.91       | 135,950.09        |
| 07055  |           | LAPTOP LATITUDE E 5480              | 30/6/2017  | 11/5/2017  | 44,899.00        | 23,696.17          | 21,201.83         |
| 07056  |           | LAPTOP LATITUDE E5480               | 30/6/2017  | 11/5/2017  | 44,899.00        | 23,696.17          | 21,201.83         |
| 07057  |           | LAPTOP LATITUDE E5480               | 30/6/2017  | 11/5/2017  | 44,899.00        | 23,696.17          | 21,201.83         |
| 07054  |           | LAPTOP LATITUDE E5480               | 30/6/2017  | 11/5/2017  | 44,899.00        | 23,696.17          | 21,201.83         |
| 03265  |           | LICENCIAS 25 PROJECT OLP GOV        | 10/9/2014  | 12/3/2014  | 795,585.50       | 755,805.27         | 39,779.23         |
| 03268  |           | LICENCIAS CS6 MASTER COLLECTION 6 L | 10/9/2014  | 12/3/2014  | 171,377.30       | 0.00               | 171,377.30        |
| 03266  |           | LICENCIAS VISIO STD 2013 OLP NL GOV | 10/9/2014  | 12/3/2014  | 451,350.00       | 428,781.55         | 22,567.45         |
| 03267  |           | LICENCIAS VISUAL STUDIO PRO OLP NL  | 10/9/2014  | 12/3/2014  | 151,429.40       | 143,856.98         | 7,571.42          |
| 00124  |           | MODULO DE OFICINA                   | 1/12/2010  | 1/12/2010  | 100.00           | 79.98              | 20.02             |
| 00125  |           | MODULO DE OFICINA                   | 1/12/2010  | 1/12/2010  | 100.00           | 79.98              | 20.02             |
| 00126  |           | MODULO DE OFICINA                   | 1/12/2010  | 1/12/2010  | 100.00           | 79.98              | 20.02             |
| 00127  |           | MODULO DE OFICINA                   | 1/12/2010  | 1/12/2010  | 100.00           | 79.98              | 20.02             |
| 00110  |           | MONITOR                             | 1/12/2010  | 1/12/2010  | 100.00           | 100.00             | 1.00              |
| 00105  |           | MONITOR                             | 1/12/2010  | 1/12/2010  | 100.00           | 100.00             | 1.00              |
| 02360  |           | MONITOR                             | 28/12/2011 | 2/12/2011  | 3,236.40         | 3,236.40           | 1.00              |
| 04247  |           | MONITOR 24 PULG.                    | 30/12/2016 | 24/11/2016 | 8,873.60         | 5,915.07           | 2,957.53          |
| 03376  |           | MONITOR "24"                        | 6/4/2015   | 20/3/2015  | 20,585.00        | 20,584.00          | 1.00              |
| 07001  |           | MONITOR DELL, E2216HF               | 28/4/2017  | 6/3/2017   | 8,024.00         | 4,680.08           | 3,342.92          |
| 07002  |           | MONITOR DELL, E2216HF               | 28/4/2017  | 6/3/2017   | 8,024.00         | 4,680.08           | 3,342.92          |
| 07021  |           | MONITOR DELL, E2417H                | 2/5/2017   | 31/3/2017  | 7,000.00         | 3,888.33           | 3,110.67          |
| 03405  |           | MONITOR FLAT LED "24"               | 30/6/2015  | 23/6/2015  | 10,000.00        | 9,999.00           | 1.00              |
| 03408  |           | MONITOR FLAT LED "24"               | 30/6/2015  | 23/6/2015  | 10,000.00        | 9,999.00           | 1.00              |
| 01695  |           | PORTA TRAJE EN MADERA               | 1/1/1900   | 24/11/2006 | 3,424.00         | 3,424.00           | 1.00              |
| 03310  |           | ROUTER CISCO SYSTEM                 | 16/9/2014  | 19/3/2014  | 608,377.80       | 608,376.80         | 1.00              |
| 01692  |           | SCANNER                             | 30/9/2010  | 14/9/2010  | 6,380.00         | 6,380.00           | 1.00              |
| 7268   |           | SERVICIOS APLICACION APP PARA CELUL | 2/11/2017  | 8/9/2017   | 656,906.00       | 164,226.25         | 492,678.75        |
| 7108   |           | SERVICIOS DE APLICACION APP/CELULAR | 19/10/2017 | 3/7/2017   | 328,453.00       | 93,061.40          | 235,390.60        |
| 7109   |           | SERVICIOS DE APLICACION APP/CELULAR | 19/10/2017 | 3/8/2017   | 656,906.00       | 175,174.67         | 481,730.33        |
| 03108  |           | SERVIDOR                            | 2/10/2013  | 5/8/2013   | 316,387.51       | 316,387.51         | 1.00              |
| 01615  |           | SILLA EJECUTIVA EN TELA             | 9/9/2010   | 8/8/2010   | 10,435.07        | 8,691.45           | 1,743.62          |
| 01616  |           | SILLA EJECUTIVA EN TELA             | 9/9/2010   | 8/8/2010   | 10,435.07        | 8,691.45           | 1,743.62          |
| 00098  |           | SILLA EJECUTIVA EN TELA             | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00099  |           | SILLA EJECUTIVA EN TELA             | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                                              | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.     | Deprec. Acum. RDS.   | Valor Libros RDS.   |
|---------------------------------------------------------------------|-----------|-------------------------------------|------------|------------|----------------------|----------------------|---------------------|
| 02971                                                               |           | SILLA SECRETARIAL                   | 31/5/2013  | 20/5/2013  | 10,974.00            | 6,054.31             | 4,919.69            |
| 02941                                                               |           | SILLA SECRETARIAL                   | 31/5/2013  | 20/5/2013  | 10,974.00            | 6,054.31             | 4,919.69            |
| 03450                                                               |           | SILLON EJECUTIVO                    | 8/1/2016   | 16/9/2015  | 9,979.85             | 3,159.97             | 6,818.88            |
| 00715                                                               |           | SILLON EJECUTIVO EN PIEL            | 1/1/1900   | 25/9/2006  | 7,888.00             | 7,888.00             | 1.00                |
| 03511                                                               |           | SISTEMA DE CONTROL DE ACCESO        | 8/1/2016   | 11/9/2015  | 750,209.28           | 487,635.38           | 262,572.90          |
| 01291                                                               |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00            | 16,847.00            | 1.00                |
| 00103                                                               |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00            | 16,847.00            | 1.00                |
| 00101                                                               |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00            | 16,847.00            | 1.00                |
| <b>SubTotal: DEPARTAMENTO VIRTUAL PARA FINES DE INVENTARIO 5/07</b> |           |                                     |            |            | <b>32,966,873.27</b> | <b>29,289,127.34</b> | <b>3,678,072.93</b> |
| 03112                                                               |           | 10 LICENCIAS PARA SERVIDOR          | 2/10/2013  | 28/8/2013  | 2,569,826.07         | 2,569,826.07         | 1.00                |
| 1832                                                                |           | 101 LICENCIAS                       | 5/1/2011   | 22/12/2010 | 170,387.04           | 170,387.04           | 1.00                |
| 1871                                                                |           | 120 LICENCIAS PROGRAMAS             | 30/3/2011  | 1/1/2011   | 153,179.52           | 153,179.52           | 1.00                |
| 1968                                                                |           | 140 LICENCIAS (120 ANTIVIRUS Y 120  | 28/12/2011 | 14/12/2011 | 451,008.00           | 451,008.00           | 1.00                |
| 2141                                                                |           | 320 LICENCIAS PARA SERVER PROTECCIO | 28/12/2012 | 31/10/2012 | 895,612.80           | 895,612.80           | 1.00                |
| 00960                                                               |           | ABANICO                             | 17/11/2010 | 17/11/2010 | 100.00               | 80.09                | 19.91               |
| 01167                                                               |           | ABANICO ELECTRICO                   | 1/1/1900   | 28/10/2006 | 2,320.00             | 2,320.00             | 1.00                |
| 03396                                                               |           | ABANICO ALTA VELOCIDAD              | 8/4/2015   | 2/3/2015   | 5,495.00             | 2,060.25             | 3,433.75            |
| 02397                                                               |           | ABANICO ELECTRICO                   | 1/1/1900   | 1/4/2004   | 2,000.00             | 2,000.00             | 1.00                |
| 00486                                                               |           | ABANICO ELECTRICO                   | 1/1/1900   | 1/2/2004   | 2,000.00             | 2,000.00             | 1.00                |
| 04266                                                               |           | AIRE 18000 BTU                      | 10/10/2016 | 26/8/2016  | 43,000.00            | 9,674.78             | 33,324.23           |
| 04236                                                               |           | AIRE ACONDICIONADO                  | 12/7/2016  | 14/6/2016  | 32,500.00            | 8,124.75             | 24,374.25           |
| 03522                                                               |           | AIRE ACONDICIONADO                  | 8/1/2016   | 15/9/2015  | 58,000.00            | 18,849.68            | 39,149.33           |
| 03055                                                               |           | AIRE ACONDICIONADO                  | 2/10/2013  | 8/7/2013   | 34,990.00            | 18,927.02            | 16,062.98           |
| 02419                                                               |           | AIRE ACONDICIONADO                  | 1/1/1900   | 28/10/2006 | 57,000.00            | 57,000.00            | 1.00                |
| 00311                                                               |           | AIRE ACONDICIONADO                  | 1/1/1900   | 25/10/2006 | 32,000.00            | 32,000.00            | 1.00                |
| 01610                                                               |           | AIRE ACONDICIONADO                  | 1/1/1900   | 21/12/2008 | 44,892.00            | 44,520.15            | 371.85              |
| 00217                                                               |           | AIRE ACONDICIONADO                  | 1/1/1900   | 21/12/2008 | 34,220.00            | 33,936.55            | 283.45              |
| 01655                                                               |           | AIRE ACONDICIONADO                  | 8/7/2010   | 9/4/2010   | 31,000.00            | 26,854.20            | 4,145.80            |
| 01147                                                               |           | AIRE ACONDICIONADO                  | 29/4/2010  | 9/4/2010   | 34,800.00            | 30,146.02            | 4,653.98            |
| 01146                                                               |           | AIRE ACONDICIONADO                  | 29/4/2010  | 9/4/2010   | 39,440.00            | 34,165.50            | 5,274.50            |
| 01358                                                               |           | AIRE ACONDICIONADO                  | 12/11/2009 | 6/11/2009  | 26,460.00            | 24,029.18            | 2,430.82            |
| 01687                                                               |           | AIRE ACONDICIONADO                  | 1/1/1900   | 25/11/2006 | 17,750.00            | 17,750.00            | 1.00                |
| 00907                                                               |           | AIRE ACONDICIONADO                  | 1/1/1900   | 1/5/2004   | 1.00                 | 0.00                 | 1.00                |
| 00157                                                               |           | AIRE ACONDICIONADO                  | 1/1/1900   | 12/12/2006 | 1.00                 | 0.00                 | 1.00                |
| 01656                                                               |           | AIRE ACONDICIONADO                  | 1/1/1900   | 12/12/2006 | 140,000.00           | 140,000.00           | 1.00                |
| 00417                                                               |           | AIRE ACONDICIONADO                  | 1/1/1900   | 12/5/2006  | 25,890.00            | 25,890.00            | 1.00                |
| 00406                                                               |           | AIRE ACONDICIONADO                  | 1/1/1900   | 25/5/2006  | 17,088.00            | 17,088.00            | 1.00                |
| 03323                                                               |           | AIRE ACONDICIONADO 12000 BTU        | 18/9/2014  | 21/7/2014  | 20,695.01            | 8,967.40             | 11,726.61           |

**TESORERIA NACIONAL****Reporte General de Activos****Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018**

| Código | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 03324  |           | AIRE ACONDICIONADO 18000 BTU        | 18/9/2014  | 21/7/2014  | 33,995.00        | 14,730.73          | 19,263.27         |
| 02345  |           | AIRE ACONDICIONADO 18000 BTU        | 30/9/2011  | 21/9/2011  | 39,000.00        | 27,993.21          | 11,006.79         |
| 03398  |           | AIRE ACONDICIONADO 24000 BTU        | 22/5/2015  | 20/5/2015  | 46,020.00        | 16,106.65          | 29,912.35         |
| 01691  |           | AIRE ACONDICIONADO 24000 BTU        | 7/10/2010  | 14/9/2010  | 36,540.00        | 30,112.23          | 6,427.77          |
| 01734  |           | AIRE ACONDICIONADO 24000 BTU        | 7/10/2010  | 14/9/2010  | 36,540.00        | 30,112.23          | 6,427.77          |
| 01118  |           | AIRE ACONDICIONADO 36000 BTU        | 1/1/1900   | 22/8/2008  | 62,060.00        | 62,060.00          | 1.00              |
| 01756  |           | AIRE ACONDICIONADO DE PARED 24000 B | 11/11/2010 | 11/10/2010 | 42,920.00        | 35,021.88          | 7,898.12          |
| 01807  |           | ANAQUELES 39X52                     | 15/11/2010 | 13/11/2010 | 6,694.45         | 5,405.26           | 1,289.19          |
| 02615  |           | ARCHIVO AEREO                       | 26/12/2012 | 27/11/2012 | 11,484.00        | 6,896.54           | 4,587.46          |
| 02616  |           | ARCHIVO AEREO                       | 26/12/2012 | 27/11/2012 | 11,484.00        | 6,896.54           | 4,587.46          |
| 02617  |           | ARCHIVO AEREO                       | 27/12/2012 | 27/11/2012 | 11,484.00        | 6,896.54           | 4,587.46          |
| 02618  |           | ARCHIVO AEREO                       | 27/12/2012 | 27/11/2012 | 11,484.00        | 6,896.54           | 4,587.46          |
| 02619  |           | ARCHIVO AEREO                       | 27/12/2012 | 27/11/2012 | 11,484.00        | 6,896.54           | 4,587.46          |
| 02620  |           | ARCHIVO AEREO                       | 27/12/2012 | 27/11/2012 | 11,484.00        | 6,896.54           | 4,587.46          |
| 02621  |           | ARCHIVO AEREO                       | 27/12/2012 | 27/11/2012 | 11,484.00        | 6,896.54           | 4,587.46          |
| 02622  |           | ARCHIVO AEREO                       | 27/12/2012 | 27/11/2012 | 11,484.00        | 6,896.54           | 4,587.46          |
| 02623  |           | ARCHIVO AEREO                       | 27/12/2012 | 27/11/2012 | 11,484.00        | 6,896.54           | 4,587.46          |
| 02624  |           | ARCHIVO AEREO                       | 27/12/2012 | 27/11/2012 | 11,484.00        | 6,896.54           | 4,587.46          |
| 02625  |           | ARCHIVO AEREO                       | 27/12/2012 | 27/11/2012 | 11,484.00        | 6,896.54           | 4,587.46          |
| 01121  |           | ARCHIVO DE METAL                    | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00791  |           | ARCHIVO DE METAL 4 GAVETAS          | 1/1/1900   | 18/4/2004  | 1.00             | 0.00               | 1.00              |
| 00869  |           | ARCHIVO DE METAL 4 GAVETAS          | 1/1/1900   | 18/4/2004  | 1.00             | 0.00               | 1.00              |
| 02608  |           | ARCHIVO EN METAL 3 GAVETAS          | 26/12/2012 | 27/11/2012 | 6,844.00         | 4,110.06           | 2,733.94          |
| 00990  |           | ARCHIVO EN METAL 4 GAVETAS          | 1/1/1900   | 18/4/2004  | 1.00             | 0.00               | 1.00              |
| 01681  |           | ARCHIVO EN METAL 4 GAVETAS 81/2X13  | 30/9/2010  | 14/9/2010  | 12,644.00        | 10,419.77          | 2,224.23          |
| 03243  |           | ARCHIVO LATERAL                     | 15/9/2014  | 17/3/2014  | 32,037.00        | 14,950.13          | 17,085.87         |
| 01490  |           | ARCHIVO MOCULAR 3 GAVETAS           | 24/3/2010  | 21/1/2010  | 12,154.95        | 10,743.63          | 1,411.32          |
| 03196  |           | ARCHIVO MODULAR                     | 10/9/2014  | 17/3/2014  | 9,428.20         | 4,399.36           | 5,027.84          |
| 03199  |           | ARCHIVO MODULAR                     | 10/9/2014  | 17/3/2014  | 9,428.20         | 4,399.36           | 5,027.84          |
| 01878  |           | ARCHIVO MODULAR 3 GAVETAS           | 29/6/2011  | 1/4/2011   | 5,684.00         | 4,358.42           | 1,325.58          |
| 01491  |           | ARCHIVO MODULAR 3 GAVETAS           | 24/3/2010  | 21/1/2010  | 12,154.95        | 10,743.63          | 1,411.32          |
| 01492  |           | ARCHIVO MODULAR 3 GAVETAS           | 24/3/2010  | 21/1/2010  | 12,154.95        | 10,743.63          | 1,411.32          |
| 01268  |           | ARCHIVO MODULAR 3 GAVETAS           | 24/3/2010  | 21/1/2010  | 12,154.95        | 10,743.63          | 1,411.32          |
| 01488  |           | ARCHIVO MODULAR 3 GAVETAS           | 24/3/2010  | 21/1/2010  | 12,154.95        | 10,743.63          | 1,411.32          |
| 01489  |           | ARCHIVO MODULAR 3 GAVETAS           | 24/3/2010  | 21/1/2010  | 12,154.95        | 10,743.63          | 1,411.32          |
| 00783  |           | ARCHIVO MODULAR 3 GAVETAS           | 15/1/2010  | 10/12/2009 | 12,154.94        | 10,934.79          | 1,220.15          |
| 00054  |           | ARCHIVO MODULAR 3 GAVETAS           | 24/11/2009 | 28/7/2009  | 5,684.00         | 5,306.00           | 378.00            |
| 01451  |           | ARCHIVO MODULAR 3 GAVETAS           | 8/1/2010   | 10/12/2009 | 10,300.80        | 9,266.77           | 1,034.03          |
| 00171  |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien       | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|----------------------------|------------|------------|------------------|--------------------|-------------------|
| 01297  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00377  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00860  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 15/12/2008 | 5,916.00         | 5,916.00           | 1.00              |
| 02426  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 23/12/2008 | 31,086.61        | 30,828.83          | 257.78            |
| 01364  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00986  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 27/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00858  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00921  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00135  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,352.00         | 4,352.00           | 1.00              |
| 00984  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,352.00         | 4,352.00           | 1.00              |
| 00863  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 18/4/2004  | 1.00             | 0.00               | 1.00              |
| 00865  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 18/4/2004  | 1.00             | 0.00               | 1.00              |
| 00866  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 18/4/2004  | 1.00             | 0.00               | 1.00              |
| 00546  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 30/9/2006  | 4,353.00         | 4,353.00           | 1.00              |
| 00936  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,352.00         | 4,352.00           | 1.00              |
| 00980  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,352.00         | 4,352.00           | 1.00              |
| 00466  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00468  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00371  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00464  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00465  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00588  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00372  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00786  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 12/12/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00787  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 12/12/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00988  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 12/12/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 01437  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00227  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00228  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00230  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00231  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00515  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00516  |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 03197  |           | ARCHIVO MODULAR            | 10/9/2014  | 17/3/2014  | 9,428.20         | 4,399.36           | 5,027.84          |
| 1388   |           | ARISPARADORA               | 20/1/2010  | 22/7/2009  | 16,399.99        | 15,312.56          | 1,087.43          |
| 00877  |           | ARMARIO PEQUEÑO            | 1/1/1900   | 1/6/2002   | 1.00             | 0.00               | 1.00              |
| 01620  |           | ASIENTO DOBLE PARA VISITAS | 9/9/2010   | 8/8/2010   | 9,657.00         | 8,043.39           | 1,613.61          |
| 00722  |           | ASTA DE BANDERA RD         | 9/11/2010  | 9/11/2010  | 100.00           | 80.75              | 19.25             |
| 00721  |           | ASTA DE BANDERA TN         | 9/11/2010  | 9/11/2010  | 100.00           | 80.75              | 19.25             |

**TESORERIA NACIONAL****Reporte General de Activos**

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien               | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 01900  |           | BASE LCD ROTATE 37-56 SANUS        | 30/6/2011  | 12/5/2011  | 11,195.00        | 8,480.32           | 2,714.68          |
| 03256  |           | BEBEDERO                           | 16/9/2014  | 17/3/2014  | 11,564.00        | 5,396.06           | 6,166.94          |
| 03255  |           | BEBEDERO                           | 16/9/2014  | 17/3/2014  | 11,564.00        | 5,396.06           | 6,166.94          |
| 03257  |           | BEBEDERO                           | 16/9/2014  | 17/3/2014  | 11,564.00        | 5,396.06           | 6,166.94          |
| 03258  |           | BEBEDERO                           | 16/9/2014  | 17/3/2014  | 11,564.00        | 5,396.06           | 6,166.94          |
| 01470  |           | BEBEDERO                           | 1/1/1900   | 24/11/2006 | 4,234.00         | 4,234.00           | 1.00              |
| 01241  |           | BEBEDERO                           | 1/1/1900   | 24/11/2006 | 4,234.00         | 4,234.00           | 1.00              |
| 00396  |           | BEBEDERO                           | 1/1/1900   | 18/4/2004  | 1.00             | 0.00               | 1.00              |
| 00991  |           | BEBEDERO BE-55                     | 1/1/1900   | 1/6/2002   | 4,234.00         | 4,234.00           | 1.00              |
| 01311  |           | BEBEDERO BE-55                     | 1/1/1900   | 24/11/2006 | 4,234.00         | 4,234.00           | 1.00              |
| 00529  |           | BEBEDERO BE-55                     | 1/1/1900   | 31/10/2006 | 4,234.00         | 4,234.00           | 1.00              |
| 00116  |           | BEBEDERO BE-55                     | 1/1/1900   | 24/11/2006 | 4,234.00         | 4,234.00           | 1.00              |
| 00793  |           | BEBEDERO BE-55                     | 1/1/1900   | 24/11/2006 | 4,234.00         | 4,234.00           | 1.00              |
| 01752  |           | BOMBA                              | 8/10/2010  | 27/8/2010  | 14,175.00        | 11,699.78          | 2,475.22          |
| 03362  |           | BOMBA SUCCIONADORA DE AGUA         | 28/11/2014 | 25/11/2014 | 33,289.68        | 13,315.47          | 19,973.21         |
| 7139   |           | BUTACA BASE NIQUELADA              | 26/10/2017 | 4/8/2017   | 5,894.10         | 785.75             | 5,107.35          |
| 7140   |           | BUTACA BASE NIQUELADA              | 26/10/2017 | 4/8/2017   | 5,894.10         | 785.75             | 5,107.35          |
| 03314  |           | CAJA FUERTE                        | 10/9/2014  | 26/2/2014  | 9,300.01         | 4,417.03           | 4,881.98          |
| 03315  |           | CAJA FUERTE                        | 10/9/2014  | 26/2/2014  | 9,300.01         | 4,417.03           | 4,881.98          |
| 01787  |           | CAJA FUERTE                        | 12/11/2010 | 4/11/2010  | 17,284.00        | 13,967.52          | 3,316.48          |
| 01873  |           | CALCULADORA                        | 1/1/1900   | 24/11/2006 | 7,778.00         | 7,778.00           | 1.00              |
| 00431  |           | CALCULADORA                        | 1/1/1900   | 1/4/2004   | 2,000.00         | 2,000.00           | 1.00              |
| 00416  |           | CALCULADORA                        | 1/1/1900   | 1/4/2003   | 2,000.00         | 2,000.00           | 1.00              |
| 01686  |           | CALCULADORA                        | 1/1/1900   | 25/11/2006 | 7,772.00         | 7,772.00           | 1.00              |
| 00251  |           | CALCULADORA                        | 1/1/1900   | 26/11/2006 | 7,772.00         | 7,772.00           | 1.00              |
| 00407  |           | CALCULADORA                        | 1/1/1900   | 3/10/2006  | 2,000.00         | 2,000.00           | 1.00              |
| 02526  |           | CALCULADORA                        | 5/6/2012   | 5/6/2012   | 3,596.00         | 2,336.06           | 1,259.94          |
| 02527  |           | CALCULADORA                        | 5/6/2012   | 5/6/2012   | 3,596.00         | 2,336.06           | 1,259.94          |
| 02528  |           | CALCULADORA                        | 5/6/2012   | 5/6/2012   | 3,596.00         | 2,336.06           | 1,259.94          |
| 03400  |           | CAMARA DE VIGILANCIA Y SEGURIDAD   | 29/6/2015  | 5/6/2015   | 95,910.99        | 67,136.99          | 28,773.00         |
| 340    |           | CARRITO SUPERMERCADO GRANDE        | 1/1/1900   | 30/4/2004  | 1.00             | 0.00               | 1.00              |
| 339    |           | CARRITO SUPERMERCADO PEQUEÑO       | 1/1/1900   | 29/4/2004  | 1.00             | 0.00               | 1.00              |
| 01032  |           | COFRE EN MADERA P/REVISTA          | 9/11/2010  | 9/11/2010  | 100.00           | 80.75              | 19.25             |
| 1318   |           | COMPONENTES DEL DATA CENTER        | 8/12/2009  | 22/10/2009 | 140,870.40       | 140,870.40         | 1.00              |
| 01832  |           | COMPRESOR AIRE ACONDICIONADO 24000 | 5/1/2011   | 23/12/2010 | 17,125.00        | 13,569.98          | 3,555.02          |
| 03167  |           | COMPUTADORA OPTI 3010 CORE TECLADO | 7/1/2014   | 23/12/2013 | 35,164.00        | 35,163.00          | 1.00              |
| 03168  |           | COMPUTADORA OPTI 3010 CORE TECLADO | 7/1/2014   | 23/12/2013 | 35,164.00        | 35,163.00          | 1.00              |
| 03169  |           | COMPUTADORA OPTI 3010 CORE TECLADO | 7/1/2014   | 23/12/2013 | 35,164.00        | 35,163.00          | 1.00              |
| 03166  |           | COMPUTADORA OPTI 3010 CORE TECLADO | 7/1/2014   | 23/12/2013 | 35,164.00        | 35,163.00          | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 04228  |           | COMPUTADORA OPTIPLEX 3020           | 6/4/2016   | 18/3/2016  | 31,806.90        | 28,271.91          | 3,533.99          |
| 04226  |           | COMPUTADORA OPTIPLEX 3020 SFF       | 6/4/2016   | 18/3/2016  | 31,806.90        | 28,271.91          | 3,533.99          |
| 02405  |           | CONSOLA AIRE ACONDICIONADO 24000 BT | 5/1/2011   | 23/12/2010 | 20,000.00        | 15,848.14          | 4,151.86          |
| 01896  |           | CONSOLA DE PARED 12000 BTU          | 30/6/2011  | 16/5/2011  | 12,180.00        | 9,154.44           | 3,025.56          |
| 01817  |           | CONTROL ACCESO BIOMETRICO F7        | 1/1/1900   | 29/5/2009  | 45,060.20        | 42,811.92          | 2,248.28          |
| 01818  |           | CONTROL ACCESO BIOMETRICO F7        | 1/1/1900   | 29/5/2009  | 45,060.20        | 42,811.92          | 2,248.28          |
| 01925  |           | CONTROL ACCESO MA300 BIOM           | 1/8/2011   | 8/7/2011   | 38,152.98        | 28,277.88          | 9,875.10          |
| 01926  |           | CONTROL ACCESO MA300 BIOM           | 1/8/2011   | 8/7/2011   | 38,152.98        | 28,277.88          | 9,875.10          |
| 01632  |           | COPIADORA ARM162                    | 1/1/1900   | 1/2/2002   | 1.00             | 0.00               | 1.00              |
| 00495  |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 00501  |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 00505  |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 01427  |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 01569  |           | CPU                                 | 1/1/1900   | 25/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 01529  |           | CPU                                 | 1/1/1900   | 24/11/2006 | 42,000.00        | 22,120.81          | 19,879.19         |
| 00149  |           | CPU                                 | 1/1/1900   | 24/11/2006 | 40,303.00        | 40,303.00          | 1.00              |
| 01202  |           | CPU                                 | 1/1/1900   | 24/11/2006 | 40,303.00        | 40,303.00          | 1.00              |
| 01366  |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 00603  |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 00107  |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 00745  |           | CPU                                 | 1/1/1900   | 24/11/2006 | 40,303.00        | 40,303.00          | 1.00              |
| 01428  |           | CPU                                 | 1/1/1900   | 24/11/2006 | 40,303.00        | 40,303.00          | 1.00              |
| 01643  |           | CPU                                 | 1/1/1900   | 24/11/2006 | 40,303.00        | 40,303.00          | 1.00              |
| 00879  |           | CPU                                 | 1/1/1900   | 7/7/2005   | 40,303.00        | 40,303.00          | 1.00              |
| 00883  |           | CPU                                 | 1/1/1900   | 8/7/2005   | 40,303.00        | 40,303.00          | 1.00              |
| 01016  |           | CPU                                 | 1/1/1900   | 15/12/2005 | 40,303.00        | 40,303.00          | 1.00              |
| 01553  |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 00930  |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 00903  |           | CPU                                 | 1/1/1900   | 24/11/2006 | 40,303.00        | 40,303.00          | 1.00              |
| 00899  |           | CPU                                 | 1/1/1900   | 24/11/2006 | 40,303.00        | 40,303.00          | 1.00              |
| 00892  |           | CPU                                 | 1/1/1900   | 1/8/2005   | 40,303.00        | 40,303.00          | 1.00              |
| 00896  |           | CPU                                 | 1/1/1900   | 1/9/2005   | 40,303.00        | 40,303.00          | 1.00              |
| 00886  |           | CPU                                 | 1/1/1900   | 6/6/2006   | 40,303.00        | 40,303.00          | 1.00              |
| 01570  |           | CPU                                 | 1/1/1900   | 5/6/2009   | 55,390.00        | 55,390.00          | 1.00              |
| 01143  |           | CPU                                 | 1/1/1900   | 5/6/2009   | 55,390.00        | 55,390.00          | 1.00              |
| 01173  |           | CPU                                 | 1/1/1900   | 5/6/2009   | 65,685.00        | 65,685.00          | 1.00              |
| 01208  |           | CPU                                 | 24/11/2009 | 21/7/2009  | 66,004.00        | 66,004.00          | 1.00              |
| 01535  |           | CPU                                 | 8/7/2010   | 8/4/2010   | 56,816.80        | 56,816.80          | 1.00              |
| 01782  |           | CPU                                 | 12/11/2010 | 29/9/2010  | 46,602.60        | 46,602.60          | 1.00              |

**TESORERIA NACIONAL****Reporte General de Activos****Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018**

| Código | Código BN | Descripción del Bien | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|----------------------|------------|------------|------------------|--------------------|-------------------|
| 01779  |           | CPU                  | 12/11/2010 | 29/9/2010  | 46,602.60        | 46,602.60          | 1.00              |
| 00151  |           | CPU                  | 24/11/2010 | 24/11/2010 | 100.00           | 100.00             | 1.00              |
| 00254  |           | CPU                  | 1/1/1900   | 1/10/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 00535  |           | CPU                  | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 00538  |           | CPU                  | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 00809  |           | CPU                  | 1/1/1900   | 16/10/2006 | 40,303.00        | 40,303.00          | 1.00              |
| 00813  |           | CPU                  | 1/1/1900   | 16/10/2006 | 40,303.00        | 40,303.00          | 1.00              |
| 00816  |           | CPU                  | 1/1/1900   | 16/10/2006 | 40,303.00        | 40,303.00          | 1.00              |
| 01414  |           | CPU                  | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 00300  |           | CPU                  | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 01705  |           | CPU                  | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 00198  |           | CPU                  | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 01290  |           | CPU                  | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 00823  |           | CPU                  | 1/1/1900   | 26/6/2006  | 40,303.00        | 40,303.00          | 1.00              |
| 00826  |           | CPU                  | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 01001  |           | CPU                  | 1/1/1900   | 14/5/2008  | 48,768.72        | 48,768.72          | 1.00              |
| 00075  |           | CPU                  | 1/1/1900   | 14/5/2008  | 48,768.72        | 48,768.72          | 1.00              |
| 00196  |           | CPU                  | 1/1/1900   | 12/3/2008  | 44,218.10        | 44,218.10          | 1.00              |
| 01007  |           | CPU                  | 1/1/1900   | 12/3/2008  | 44,218.10        | 44,218.10          | 1.00              |
| 00298  |           | CPU                  | 1/1/1900   | 9/2/2009   | 55,345.92        | 55,345.92          | 1.00              |
| 00928  |           | CPU                  | 1/1/1900   | 9/2/2009   | 55,345.92        | 55,345.92          | 1.00              |
| 01249  |           | CPU                  | 1/1/1900   | 30/10/2008 | 55,411.69        | 55,411.69          | 1.00              |
| 01237  |           | CPU                  | 1/1/1900   | 30/10/2008 | 43,141.56        | 43,141.56          | 1.00              |
| 01340  |           | CPU                  | 18/7/2011  | 4/3/2011   | 55,202.65        | 55,202.65          | 1.00              |
| 01874  |           | CPU                  | 18/7/2011  | 4/3/2011   | 55,202.65        | 55,202.65          | 1.00              |
| 02539  |           | CPU                  | 31/10/2012 | 20/9/2012  | 41,022.60        | 41,022.60          | 1.00              |
| 02540  |           | CPU                  | 31/10/2012 | 20/9/2012  | 41,022.60        | 41,022.60          | 1.00              |
| 02843  |           | CPU                  | 26/4/2013  | 8/4/2013   | 46,846.50        | 46,846.50          | 1.00              |
| 02844  |           | CPU                  | 26/4/2013  | 8/4/2013   | 46,846.50        | 46,846.50          | 1.00              |
| 02845  |           | CPU                  | 30/4/2013  | 8/4/2013   | 46,846.50        | 46,846.50          | 1.00              |
| 02846  |           | CPU                  | 30/4/2013  | 8/4/2013   | 46,846.50        | 46,846.50          | 1.00              |
| 02847  |           | CPU                  | 30/4/2013  | 8/4/2013   | 46,846.50        | 46,846.50          | 1.00              |
| 03003  |           | CPU                  | 4/6/2013   | 10/5/2013  | 49,324.00        | 49,324.00          | 1.00              |
| 03007  |           | CPU                  | 4/6/2013   | 10/5/2013  | 49,324.00        | 49,324.00          | 1.00              |
| 03569  |           | CPU                  | 8/1/2016   | 30/9/2015  | 32,598.00        | 32,597.00          | 1.00              |
| 02349  |           | CPU W7PRO            | 27/12/2011 | 2/12/2011  | 60,023.04        | 60,023.04          | 1.00              |
| 00947  |           | CREDENZA             | 10/12/2010 | 10/12/2010 | 11,000.00        | 8,792.73           | 2,207.27          |
| 00570  |           | CREDENZA             | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 00172  |           | CREDENZA             | 1/1/1900   | 24/11/2006 | 23,035.00        | 23,035.00          | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien        | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-----------------------------|------------|------------|------------------|--------------------|-------------------|
| 00759  |           | CREDENZA                    | 1/1/1900   | 1/11/2007  | 10,492.00        | 10,492.00          | 1.00              |
| 00761  |           | CREDENZA                    | 1/1/1900   | 18/4/2004  | 1.00             | 0.00               | 1.00              |
| 01386  |           | CREDENZA                    | 1/1/1900   | 14/11/2006 | 4,952.00         | 4,952.00           | 1.00              |
| 00764  |           | CREDENZA                    | 1/1/1900   | 24/11/2006 | 23,035.00        | 23,035.00          | 1.00              |
| 00833  |           | CREDENZA                    | 1/1/1900   | 24/11/2006 | 2,000.00         | 2,000.00           | 1.00              |
| 00206  |           | CREDENZA                    | 1/1/1900   | 1/4/2004   | 1,700.00         | 1,700.00           | 1.00              |
| 01154  |           | CREDENZA                    | 1/1/1900   | 6/8/2006   | 23,035.00        | 23,035.00          | 1.00              |
| 03250  |           | CREDENZA CORREDIZA          | 15/9/2014  | 17/3/2014  | 9,770.40         | 4,559.05           | 5,210.35          |
| 03099  |           | CREDENZA DE DOS PUERTAS     | 26/9/2013  | 4/7/2013   | 7,052.86         | 3,818.81           | 3,234.06          |
| 01212  |           | CREDENZA EN CAOBA           | 1/1/1900   | 24/11/2006 | 26,448.00        | 26,448.00          | 1.00              |
| 00524  |           | CUADRO                      | 19/1/2010  | 9/12/2009  | 11,484.00        | 2,465.29           | 9,018.71          |
| 01368  |           | CUADRO ALCAZAR DE COLON     | 1/1/1900   | 1/5/2006   | 24,200.00        | 0.00               | 24,200.00         |
| 01367  |           | CUADRO ATARDECER            | 1/1/1900   | 12/12/2006 | 17,400.00        | 0.00               | 17,400.00         |
| 01111  |           | CUADRO BALCON CON FLORES    | 1/1/1900   | 25/9/2006  | 16,240.00        | 0.00               | 16,240.00         |
| 00944  |           | CUADRO BARCO LAGUNA         | 1/1/1900   | 12/12/2006 | 16,240.00        | 0.00               | 16,240.00         |
| 00962  |           | CUADRO CABALLOS             | 1/1/1900   | 15/9/2007  | 69,600.00        | 0.00               | 69,600.00         |
| 00212  |           | CUADRO CABALLOS             | 1/1/1900   | 25/6/2006  | 28,072.00        | 0.00               | 28,072.00         |
| 00740  |           | CUADRO CAMPESINA            | 1/1/1900   | 12/5/2006  | 10,440.00        | 0.00               | 10,440.00         |
| 00328  |           | CUADRO CANASTA CON FRUTAS   | 1/1/1900   | 25/9/2006  | 28,072.00        | 0.00               | 28,072.00         |
| 01114  |           | CUADRO CARRETA CON CABALLOS | 1/1/1900   | 6/8/2006   | 17,400.00        | 0.00               | 17,400.00         |
| 01081  |           | CUADRO CARRETERA            | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 00798  |           | CUADRO CASAS CAMPESINAS     | 1/1/1900   | 25/9/2006  | 28,072.00        | 0.00               | 28,072.00         |
| 00963  |           | CUADRO CASAS CAMPESINOS     | 1/1/1900   | 15/9/2007  | 69,600.00        | 0.00               | 69,600.00         |
| 01287  |           | CUADRO DE CARAS             | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 01034  |           | CUADRO DE CASA ANTIGUA      | 1/1/1900   | 15/9/2007  | 104,400.00       | 0.00               | 104,400.00        |
| 01036  |           | CUADRO DE MUJERES           | 1/1/1900   | 25/9/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 01271  |           | CUADRO FIGURA ABSTRACTA     | 1/1/1900   | 30/10/2008 | 31,767.88        | 0.00               | 31,767.88         |
| 01191  |           | CUADRO GINETE Y CABALLO     | 1/1/1900   | 25/9/2006  | 16,240.00        | 0.00               | 16,240.00         |
| 00164  |           | CUADRO GIRASOLES            | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 01107  |           | CUADRO GRANJERO             | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 01369  |           | CUADRO JINETE               | 1/1/1900   | 6/6/2006   | 24,200.00        | 0.00               | 24,200.00         |
| 01108  |           | CUADRO LAGO Y MONTAÑAS      | 1/1/1900   | 12/5/2006  | 12,760.00        | 0.00               | 12,760.00         |
| 01588  |           | CUADRO MAYA                 | 1/1/1900   | 24/11/2006 | 10,440.00        | 0.00               | 10,440.00         |
| 01112  |           | CUADRO MUJERES              | 1/1/1900   | 12/5/2006  | 12,760.00        | 0.00               | 12,760.00         |
| 01215  |           | CUADRO NIÑOS JUAGANDO       | 1/1/1900   | 12/5/2006  | 10,440.00        | 0.00               | 10,440.00         |
| 00964  |           | CUADRO PALMERAS             | 1/1/1900   | 25/9/2006  | 28,072.00        | 0.00               | 28,072.00         |
| 01133  |           | CUADRO PALOMAS              | 1/1/1900   | 25/10/2006 | 28,188.00        | 0.00               | 28,188.00         |
| 00797  |           | CUADRO PLATANERO            | 1/1/1900   | 25/6/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 01163  |           | CUADRO SR. PRESIDENTE LF    | 1/1/1900   | 12/12/2006 | 10,440.00        | 0.00               | 10,440.00         |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 00122  |           | CUADRO TRICICULO CON COCOS          | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 1069   |           | DATA CENTER                         | 1/1/1900   | 1/5/2007   | 2,501,453.00     | 2,501,453.00       | 1.00              |
| 04239  |           | DESHUMIFICADOR                      | 12/7/2016  | 14/6/2016  | 11,200.01        | 2,799.75           | 8,399.26          |
| 02127  |           | DESHUMIFICADOR                      | 30/12/2016 | 7/11/2016  | 14,115.01        | 2,940.42           | 11,173.59         |
| 01074  |           | DVD                                 | 1/1/1900   | 25/9/2006  | 4,000.00         | 4,000.00           | 1.00              |
| 03317  |           | EQUIPO DE COMUNICACION              | 9/9/2014   | 14/2/2014  | 71,963.78        | 71,962.78          | 1.00              |
| 03311  |           | EQUIPO DE COMUNICACION              | 9/9/2014   | 14/2/2014  | 47,800.01        | 23,102.85          | 24,696.16         |
| 03312  |           | EQUIPO DE COMUNICACION              | 9/9/2014   | 14/2/2014  | 980,482.20       | 980,481.20         | 1.00              |
| 03313  |           | EQUIPO DE COMUNICACION              | 9/9/2014   | 14/2/2014  | 211,140.00       | 102,050.51         | 109,088.49        |
| 02997  |           | EQUIPO DE COMUNICACION INTERNET WIF | 4/6/2013   | 23/5/2013  | 250,098.25       | 137,880.20         | 112,218.05        |
| 01521  |           | EQUIPO DE SONIDO                    | 1/1/1900   | 25/9/2006  | 56,670.00        | 56,670.00          | 1.00              |
| 02440  |           | ESCALERA                            | 1/1/1900   | 24/11/2006 | 1.00             | 0.00               | 1.00              |
| 01754  |           | ESCRITORIO                          | 1/1/1900   | 25/10/2006 | 28,018.00        | 28,018.00          | 1.00              |
| 01496  |           | ESCRITORIO                          | 25/3/2010  | 21/1/2010  | 10,300.80        | 9,104.77           | 1,196.03          |
| 01497  |           | ESCRITORIO                          | 25/3/2010  | 21/1/2010  | 10,300.80        | 9,104.77           | 1,196.03          |
| 01498  |           | ESCRITORIO                          | 25/3/2010  | 21/1/2010  | 10,300.80        | 9,104.77           | 1,196.03          |
| 01500  |           | ESCRITORIO                          | 25/3/2010  | 21/1/2010  | 10,300.80        | 9,104.77           | 1,196.03          |
| 01501  |           | ESCRITORIO                          | 25/3/2010  | 21/1/2010  | 10,300.80        | 9,104.77           | 1,196.03          |
| 02394  |           | ESCRITORIO                          | 10/12/2010 | 10/12/2010 | 10,000.00        | 7,993.37           | 2,006.63          |
| 01587  |           | ESCRITORIO                          | 10/12/2010 | 10/12/2010 | 10,000.00        | 7,993.37           | 2,006.63          |
| 01597  |           | ESCRITORIO                          | 10/12/2010 | 10/12/2010 | 10,000.00        | 7,993.37           | 2,006.63          |
| 01639  |           | ESCRITORIO                          | 10/12/2010 | 10/12/2010 | 10,000.00        | 7,993.37           | 2,006.63          |
| 01710  |           | ESCRITORIO                          | 10/12/2010 | 10/12/2010 | 10,000.00        | 7,993.37           | 2,006.63          |
| 01893  |           | ESCRITORIO                          | 30/6/2011  | 1/4/2011   | 21,924.00        | 16,811.14          | 5,112.86          |
| 02993  |           | ESCRITORIO DE MADERA                | 31/5/2013  | 20/5/2013  | 9,322.00         | 5,142.91           | 4,179.09          |
| 02994  |           | ESCRITORIO DE MADERA                | 31/5/2013  | 20/5/2013  | 9,322.00         | 5,142.91           | 4,179.09          |
| 01243  |           | ESCRITORIO DE MADERA                | 1/1/1900   | 24/11/2006 | 13,501.00        | 13,501.00          | 1.00              |
| 02992  |           | ESCRITORIO DE METAL Y CRISTAL       | 31/5/2013  | 20/5/2013  | 11,210.00        | 6,184.51           | 5,025.49          |
| 04213  |           | ESCRITORIO EJECUTIVO                | 8/1/2016   | 20/11/2015 | 12,390.00        | 3,716.70           | 8,672.30          |
| 00760  |           | ESCRITORIO EJECUTIVO                | 1/1/1900   | 26/4/2004  | 1.00             | 0.00               | 1.00              |
| 00762  |           | ESCRITORIO EJECUTIVO                | 1/1/1900   | 27/4/2004  | 1.00             | 0.00               | 1.00              |
| 01155  |           | ESCRITORIO EJECUTIVO                | 1/1/1900   | 28/6/2005  | 24,124.00        | 24,124.00          | 1.00              |
| 01363  |           | ESCRITORIO EJECUTIVO                | 1/1/1900   | 24/11/2006 | 7,888.00         | 7,888.00           | 1.00              |
| 00766  |           | ESCRITORIO EJECUTIVO                | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 00767  |           | ESCRITORIO EJECUTIVO                | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 01675  |           | ESCRITORIO EJECUTIVO EN CAOBA       | 1/1/1900   | 24/11/2006 | 9,367.00         | 9,367.00           | 1.00              |
| 01383  |           | ESCRITORIO EJECUTIVO TOPE CRISTAL   | 1/1/1900   | 24/11/2006 | 23,020.00        | 23,020.00          | 1.00              |
| 00224  |           | ESCRITORIO EN MADERA                | 1/1/1900   | 18/4/2004  | 1.00             | 0.00               | 1.00              |
| 00086  |           | ESCRITORIO EN MADERA                | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |

**TESORERIA NACIONAL****Reporte General de Activos****Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018**

| Código | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 01833  |           | ESCRITORIO OPERATIVO                | 9/9/2010   | 8/8/2010   | 14,761.98        | 12,295.38          | 2,466.60          |
| 01581  |           | ESCRITORIO OPERATIVO                | 13/9/2010  | 8/8/2010   | 14,761.99        | 12,295.39          | 2,466.60          |
| 01582  |           | ESCRITORIO OPERATIVO                | 13/9/2010  | 8/8/2010   | 14,761.99        | 12,295.39          | 2,466.60          |
| 01608  |           | ESCRITORIO OPERATIVO                | 13/9/2010  | 8/8/2010   | 14,761.99        | 12,295.39          | 2,466.60          |
| 01448  |           | ESCRITORIO OPERATIVO                | 8/1/2010   | 10/12/2009 | 10,300.80        | 9,266.77           | 1,034.03          |
| 01274  |           | ESCRITORIO OPERATIVO                | 1/1/1900   | 17/8/2007  | 2,000.00         | 2,000.00           | 1.00              |
| 01119  |           | ESCRITORIO TOPE CRISTAL             | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 01180  |           | ESCRITORIO TOPE CRISTAL             | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 01181  |           | ESCRITORIO TOPE CRISTAL             | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 00131  |           | ESCRITORIO TOPE CRISTAL             | 1/1/1900   | 12/12/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 01183  |           | ESCRITORIO TOPE CRISTAL             | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 00232  |           | ESCRITORIO TOPE CRISTAL             | 1/1/1900   | 24/11/2006 | 7,558.00         | 7,558.00           | 1.00              |
| 00233  |           | ESCRITORIO TOPE CRISTAL             | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 00226  |           | ESCRITORIO TOPE CRISTAL             | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 00266  |           | ESCRITORIO TOPE CRISTAL             | 1/1/2010   | 15/6/2009  | 1.00             | 0.00               | 1.00              |
| 01318  |           | ESCRITORIO TOPE DE CRISTAL          | 18/1/2010  | 28/12/2009 | 13,391.04        | 11,943.11          | 1,447.93          |
| 02372  |           | ESCRITORIO TOPE DE CRISTAL          | 18/1/2010  | 28/12/2009 | 13,391.04        | 11,943.11          | 1,447.93          |
| 01591  |           | ESCRITORIO TOPE DE CRISTAL          | 18/1/2010  | 28/12/2009 | 13,391.04        | 11,943.11          | 1,447.93          |
| 01283  |           | ESCRITORIO TOPE DE CRISTAL          | 18/1/2010  | 28/12/2009 | 10,300.80        | 9,186.99           | 1,113.81          |
| 00265  |           | ESCRITORIO TOPE DE CRISTAL          | 18/1/2010  | 28/12/2009 | 13,391.04        | 11,943.11          | 1,447.93          |
| 00935  |           | ESCRITORIO TOPE DE CRISTAL          | 18/1/2010  | 28/12/2009 | 13,391.04        | 11,943.11          | 1,447.93          |
| 00175  |           | ESCRITORIO TOPE DE CRISTAL          | 1/1/1900   | 23/12/2008 | 40,257.99        | 39,924.16          | 333.83            |
| 00378  |           | ESCRITORIO TOPE DE CRISTAL          | 1/1/1900   | 24/11/2006 | 4,352.00         | 4,352.00           | 1.00              |
| 01359  |           | ESCRITORIO TOPE DE CRISTAL          | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 00085  |           | ESCRITORIO TOPE DE CRISTAL          | 1/1/1900   | 24/11/2006 | 4,934.00         | 4,934.00           | 1.00              |
| 01594  |           | ESCRITORIO TOPE DE CRISTAL          | 9/12/2010  | 9/12/2010  | 10,000.00        | 7,994.16           | 2,005.84          |
| 01211  |           | ESCRITORIO TOPE DE CRISTAL Y EN MAD | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 00229  |           | ESTANTE                             | 1/1/1900   | 24/11/2006 | 380,000.00       | 380,000.00         | 1.00              |
| 00356  |           | ESTANTE                             | 1/1/1900   | 1/2/2002   | 1.00             | 0.00               | 1.00              |
| 00312  |           | ESTANTE                             | 1/1/1900   | 1/6/2002   | 1.00             | 0.00               | 1.00              |
| 00551  |           | ESTANTE                             | 1/1/1900   | 24/11/2006 | 4,234.00         | 4,234.00           | 1.00              |
| 01378  |           | ESTANTE CON GAVETAS                 | 18/1/2010  | 28/12/2009 | 9,900.00         | 8,829.54           | 1,070.46          |
| 03093  |           | ESTANTE EN ACERO INOCIDABLE         | 26/9/2013  | 4/7/2013   | 20,001.00        | 10,829.64          | 9,171.36          |
| 03094  |           | ESTANTE EN ACERO INOCIDABLE         | 26/9/2013  | 4/7/2013   | 20,001.00        | 10,829.64          | 9,171.36          |
| 02424  |           | ESTUFA                              | 1/1/1900   | 12/12/2006 | 1.00             | 0.00               | 1.00              |
| 02701  |           | ESTUFA DE GAS ACERO INOXIDABLE      | 4/3/2013   | 8/2/2013   | 11,800.00        | 6,871.82           | 4,928.18          |
| 00483  |           | EXTINTOR                            | 15/12/2010 | 15/12/2010 | 100.00           | 79.87              | 20.13             |
| 01533  |           | EXTINTOR                            | 6/7/2010   | 3/5/2010   | 6,471.64         | 5,554.62           | 917.02            |
| 01660  |           | EXTINTOR                            | 16/11/2010 | 16/11/2010 | 100.00           | 80.10              | 19.90             |

**TESORERIA NACIONAL****Reporte General de Activos****Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018**

| Código | Código BN | Descripción del Bien    | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-------------------------|------------|------------|------------------|--------------------|-------------------|
| 03944  |           | EXTINTOR DE 10 LIBRAS   | 8/1/2016   | 29/12/2015 | 10,974.00        | 6,400.92           | 4,572.08          |
| 03570  |           | EXTINTOR DE 10 LIBRAS   | 8/1/2016   | 29/12/2015 | 2,183.00         | 1,272.83           | 909.17            |
| 03572  |           | EXTINTOR DE 10 LIBRAS   | 8/1/2016   | 29/12/2015 | 2,183.00         | 1,272.83           | 909.17            |
| 03556  |           | EXTINTOR DE 10 LIBRAS   | 8/1/2016   | 29/12/2015 | 2,183.00         | 1,272.83           | 909.17            |
| 03547  |           | EXTINTOR DE 10 LIBRAS   | 8/1/2016   | 29/12/2015 | 2,183.00         | 1,272.83           | 909.17            |
| 03552  |           | EXTINTOR DE 10 LIBRAS   | 8/1/2016   | 29/12/2015 | 2,183.00         | 1,272.83           | 909.17            |
| 03669  |           | EXTINTOR DE 10 LIBRAS   | 8/1/2016   | 29/12/2015 | 2,183.00         | 1,272.83           | 909.17            |
| 03571  |           | EXTIRNTOR DE 5 LIBRAS   | 8/1/2016   | 29/12/2015 | 1,239.00         | 722.17             | 515.83            |
| 01897  |           | EXTRACTOR               | 30/6/2011  | 16/5/2011  | 12,790.00        | 9,612.92           | 3,177.08          |
| 02410  |           | extractor de aire       | 11/1/2013  | 30/10/2012 | 3,684.06         | 2,241.99           | 1,442.07          |
| 03056  |           | EXTRACTOR DE JUGOS      | 2/10/2013  | 8/7/2013   | 3,039.26         | 1,644.01           | 1,395.25          |
| 01774  |           | FAX                     | 7/7/2010   | 8/4/2010   | 5,535.00         | 4,795.07           | 739.93            |
| 02635  |           | FAX B-190               | 27/12/2012 | 27/11/2012 | 12,180.00        | 12,180.00          | 1.00              |
| 02702  |           | GRECA ELECTRICA         | 4/3/2013   | 8/2/2013   | 6,962.00         | 4,054.37           | 2,907.64          |
| 02703  |           | GRECA ELECTRICA         | 5/3/2013   | 8/2/2013   | 6,962.00         | 4,054.37           | 2,907.64          |
| 02704  |           | GRECA ELECTRICA         | 5/3/2013   | 8/2/2013   | 6,962.00         | 4,054.37           | 2,907.64          |
| 01890  |           | GUILLOTINA              | 30/6/2011  | 1/4/2011   | 2,900.00         | 2,223.67           | 676.33            |
| 02520  |           | IMPRESORA               | 3/4/2013   | 1/3/2013   | 11,019.48        | 11,019.48          | 1.00              |
| 02739  |           | IMPRESORA               | 2/4/2013   | 18/3/2013  | 9,263.00         | 9,263.00           | 1.00              |
| 00998  |           | IMPRESORA               | 1/1/1900   | 30/6/2005  | 189,500.00       | 189,500.00         | 1.00              |
| 00596  |           | IMPRESORA               | 1/1/1900   | 16/10/2006 | 71,004.00        | 71,004.00          | 1.00              |
| 01137  |           | IMPRESORA               | 1/1/1900   | 29/9/2006  | 23,018.00        | 23,018.00          | 1.00              |
| 00248  |           | IMPRESORA               | 1/1/1900   | 28/6/2005  | 71,004.00        | 71,004.00          | 1.00              |
| 01219  |           | IMPRESORA               | 1/1/1900   | 29/9/2005  | 23,018.00        | 23,018.00          | 1.00              |
| 00203  |           | IMPRESORA               | 1/1/1900   | 6/8/2006   | 23,018.00        | 23,018.00          | 1.00              |
| 00214  |           | IMPRESORA               | 1/1/1900   | 24/11/2006 | 71,004.00        | 71,004.00          | 1.00              |
| 00077  |           | IMPRESORA DESKJET 36540 | 1/1/1900   | 16/10/2006 | 71,004.00        | 71,004.00          | 1.00              |
| 01844  |           | IMPRESORA 6940          | 1/1/1900   | 29/9/2005  | 23,018.00        | 23,018.00          | 1.00              |
| 00540  |           | IMPRESORA L3430         | 1/1/1900   | 16/10/2006 | 71,004.00        | 71,004.00          | 1.00              |
| 01355  |           | IMPRESORA LX300         | 1/1/1900   | 24/11/2006 | 23,018.00        | 23,018.00          | 1.00              |
| 00117  |           | IMPRESORA 6540          | 1/1/1900   | 26/3/2008  | 11,507.20        | 11,507.20          | 1.00              |
| 01773  |           | IMPRESORA 6940          | 12/11/2010 | 4/11/2010  | 10,324.00        | 10,324.00          | 1.00              |
| 01400  |           | IMPRESORA 6940          | 1/1/1900   | 29/9/2005  | 23,018.00        | 23,018.00          | 1.00              |
| 01772  |           | IMPRESORA 8600          | 12/11/2010 | 4/11/2010  | 19,140.00        | 19,140.00          | 1.00              |
| 01540  |           | IMPRESORA D6940         | 8/7/2010   | 8/4/2010   | 6,960.00         | 6,960.00           | 1.00              |
| 00954  |           | IMPRESORA D6940         | 1/1/1900   | 30/6/2005  | 199,000.00       | 199,000.00         | 1.00              |
| 01949  |           | IMPRESORA DESKJET 6940  | 30/9/2011  | 2/9/2011   | 8,102.60         | 8,102.60           | 1.00              |
| 01888  |           | IMPRESORA HP 6940       | 30/6/2011  | 1/4/2011   | 10,324.00        | 10,324.00          | 1.00              |
| 02366  |           | IMPRESORA HP6940        | 2/1/2012   | 23/12/2011 | 14,915.28        | 14,915.28          | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 01171  |           | IMPRESORA LASERJET 3390             | 1/1/1900   | 9/7/2005   | 11,067.00        | 11,067.00          | 1.00              |
| 03118  |           | IMPRESORA MULTIFUNCIONAL WORKSTATIO | 30/12/2013 | 23/12/2013 | 80,948.00        | 80,948.00          | 1.00              |
| 02568  |           | IMPRESORA PRO 8000                  | 27/12/2012 | 23/11/2012 | 11,547.85        | 11,547.85          | 1.00              |
| 01869  |           | JGO DE BOCINA                       | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00155  |           | LAMPARA                             | 24/11/2010 | 24/11/2010 | 100.00           | 80.03              | 19.97             |
| 01203  |           | LAPTOP                              | 1/1/1900   | 24/1/2008  | 56,144.00        | 56,144.00          | 1.00              |
| 01855  |           | LAPTOP                              | 15/3/2011  | 4/3/2011   | 50,112.00        | 50,112.00          | 1.00              |
| 02390  |           | LAPTOP                              | 15/3/2011  | 4/3/2011   | 50,112.00        | 50,112.00          | 1.00              |
| 01859  |           | LAPTOP                              | 15/3/2011  | 4/3/2011   | 50,112.00        | 50,112.00          | 1.00              |
| 03106  |           | LATERAL PARA ESCRITORIO             | 1/10/2013  | 4/7/2013   | 5,776.10         | 3,127.50           | 2,648.60          |
| 03105  |           | LATERAL PARA ESCRITORIO             | 1/10/2013  | 4/7/2013   | 5,776.10         | 3,127.50           | 2,648.60          |
| 01793  |           | LIBRERO EN CAOBA                    | 12/11/2010 | 4/11/2010  | 17,980.00        | 14,529.96          | 3,450.04          |
| 1918   |           | LICENCIAS SOFTWARE                  | 29/8/2011  | 17/8/2011  | 25,189.08        | 25,189.08          | 1.00              |
| 1919   |           | LICENCIAS SOFTWARE                  | 29/8/2011  | 17/8/2011  | 21,542.07        | 21,542.07          | 1.00              |
| 02425  |           | LICUADORA                           | 1/1/1900   | 24/11/2006 | 2,800.00         | 2,800.00           | 1.00              |
| 01905  |           | MANEJADORA DE AIRE ACONDICIONADO    | 1/8/2011   | 7/7/2011   | 55,680.00        | 41,273.66          | 14,406.34         |
| 01138  |           | MAQUINA DE ESCRIBIR ELECTRICA       | 1/1/1900   | 31/10/2005 | 9,668.00         | 9,668.00           | 1.00              |
| 01349  |           | MAQUINA DE ESCRIBIR ELECTRICA       | 1/1/1900   | 30/10/2008 | 10,433.04        | 10,433.04          | 1.00              |
| 02399  |           | MAQUINA DESGLOSADORA DE CHEQUES     | 1/1/1900   | 25/10/2006 | 189,500.00       | 189,500.00         | 1.00              |
| 00527  |           | MAQUINA FIRMADORA DE CHEQUES        | 1/1/1900   | 1/3/2002   | 1.00             | 0.00               | 1.00              |
| 01898  |           | MAQUINA IMPRESORA DE FIRMAS DE CKS  | 4/7/2011   | 20/5/2011  | 1,125,913.40     | 845,817.66         | 280,095.74        |
| 01690  |           | MESA EN CRISTAL                     | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 01484  |           | MESA AUXILIAR                       | 1/1/1900   | 24/11/2006 | 11,067.00        | 11,067.00          | 1.00              |
| 00763  |           | MESA AUXILIAR                       | 1/1/1900   | 30/9/2006  | 7,635.00         | 7,635.00           | 1.00              |
| 01385  |           | MESA AUXILIAR EN MADERA             | 1/1/1900   | 1/4/2004   | 1.00             | 0.00               | 1.00              |
| 00043  |           | MESA CENTRO DE CRISTAL              | 1/1/1900   | 24/11/2006 | 11,067.00        | 11,067.00          | 1.00              |
| 03248  |           | MESA CENTRO DE CRISTAL              | 15/9/2014  | 17/3/2014  | 10,030.00        | 4,680.20           | 5,348.80          |
| 01641  |           | MESA DE CRISTAL                     | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 01028  |           | MESA DE CRISTAL                     | 1/1/1900   | 25/9/2006  | 5,139.00         | 5,139.00           | 1.00              |
| 01122  |           | MESA DE MADERA                      | 1/1/1900   | 1/4/2004   | 2,000.00         | 2,000.00           | 1.00              |
| 01885  |           | MESA DE TRABAJO REDONDA CRISTAL     | 30/6/2011  | 1/4/2011   | 8,004.00         | 6,137.38           | 1,866.62          |
| 00961  |           | MESA DECORATIVA EN MADERA           | 1/1/1900   | 25/9/2007  | 41,168.00        | 41,168.00          | 1.00              |
| 02482  |           | MESA EN CAOBA                       | 1/1/1900   | 18/6/2006  | 11,437.00        | 11,437.00          | 1.00              |
| 00918  |           | MESA LATERAL                        | 1/1/1900   | 25/9/2007  | 60,146.00        | 60,146.00          | 1.00              |
| 03264  |           | MESA LATERAL                        | 16/9/2014  | 20/3/2014  | 10,030.00        | 4,680.20           | 5,348.80          |
| 00836  |           | MESA PARA PC                        | 1/1/1900   | 15/9/2007  | 8,342.00         | 8,342.00           | 1.00              |
| 00765  |           | MESA PARA PC                        | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 03091  |           | MESA RECTANGULAR PARA UPS Y EQUIPOS | 26/9/2013  | 4/7/2013   | 7,670.00         | 4,152.96           | 3,517.04          |
| 00165  |           | MESA REDONDA TOPE DE CRISTAL        | 1/1/1900   | 24/11/2006 | 5,000.00         | 5,000.00           | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|----------------------|------------|------------|------------------|--------------------|-------------------|
| 00390  |           | MESA TOPE DE MADERA  | 1/1/1900   | 18/4/2004  | 1.00             | 0.00               | 1.00              |
| 01150  |           | MESITA PARA TV       | 1/1/1900   | 24/11/2006 | 11,067.00        | 11,067.00          | 1.00              |
| 02705  |           | MICROONDAS           | 5/3/2013   | 8/2/2013   | 10,502.00        | 6,115.91           | 4,386.09          |
| 03098  |           | MODULO DE GAVETAS    | 26/9/2013  | 4/7/2013   | 7,776.20         | 4,210.46           | 3,565.74          |
| 00754  |           | MODULO DE OFICINA    | 1/1/1900   | 31/10/2006 | 1.00             | 0.00               | 1.00              |
| 00756  |           | MODULO DE OFICINA    | 1/1/1900   | 31/10/2006 | 1.00             | 0.00               | 1.00              |
| 00757  |           | MODULO DE OFICINA    | 1/1/1900   | 31/10/2006 | 1.00             | 0.00               | 1.00              |
| 00758  |           | MODULO DE OFICINA    | 1/1/1900   | 31/10/2006 | 1.00             | 0.00               | 1.00              |
| 00755  |           | MODULO DE OFICINA    | 1/1/1900   | 28/10/2006 | 1.00             | 0.00               | 1.00              |
| 00749  |           | MODULO DE OFICINA    | 1/1/1900   | 23/12/2008 | 22,086.40        | 21,903.25          | 183.15            |
| 00750  |           | MODULO DE OFICINA    | 1/1/1900   | 23/12/2008 | 25,746.43        | 25,532.93          | 213.50            |
| 00751  |           | MODULO DE OFICINA    | 1/1/1900   | 23/12/2008 | 66,259.20        | 65,709.76          | 549.44            |
| 00752  |           | MODULO DE OFICINA    | 18/1/2010  | 10/12/2009 | 3,900.00         | 3,508.51           | 391.49            |
| 00753  |           | MODULO DE OFICINA    | 1/1/1900   | 25/9/2006  | 1.00             | 0.00               | 1.00              |
| 00456  |           | MODULO DE OFICINA    | 1/1/1900   | 24/11/2006 | 4,352.00         | 4,352.00           | 1.00              |
| 00119  |           | MONITOR              | 8/12/2009  | 21/7/2009  | 12,180.00        | 12,180.00          | 1.00              |
| 01392  |           | MONITOR              | 1/1/1900   | 14/5/2009  | 7,215.00         | 7,215.00           | 1.00              |
| 01330  |           | MONITOR              | 8/11/2010  | 8/11/2010  | 100.00           | 100.00             | 1.00              |
| 01303  |           | MONITOR              | 8/11/2010  | 8/11/2010  | 100.00           | 100.00             | 1.00              |
| 00602  |           | MONITOR              | 24/11/2010 | 24/11/2010 | 100.00           | 100.00             | 1.00              |
| 01199  |           | MONITOR              | 24/11/2010 | 24/11/2010 | 100.00           | 100.00             | 1.00              |
| 01207  |           | MONITOR              | 24/11/2010 | 24/11/2010 | 100.00           | 100.00             | 1.00              |
| 01365  |           | MONITOR              | 9/11/2010  | 9/11/2010  | 100.00           | 100.00             | 1.00              |
| 02427  |           | MONITOR              | 8/11/2010  | 8/11/2010  | 100.00           | 100.00             | 1.00              |
| 01360  |           | MONITOR              | 8/11/2010  | 8/11/2010  | 100.00           | 100.00             | 1.00              |
| 00502  |           | MONITOR              | 29/11/2010 | 29/11/2010 | 100.00           | 100.00             | 1.00              |
| 01530  |           | MONITOR              | 29/11/2010 | 29/11/2010 | 100.00           | 100.00             | 1.00              |
| 00561  |           | MONITOR              | 29/11/2010 | 29/11/2010 | 100.00           | 100.00             | 1.00              |
| 01423  |           | MONITOR              | 29/11/2010 | 29/11/2010 | 100.00           | 100.00             | 1.00              |
| 00242  |           | MONITOR              | 29/11/2010 | 29/11/2010 | 100.00           | 100.00             | 1.00              |
| 00253  |           | MONITOR              | 29/11/2010 | 29/11/2010 | 100.00           | 100.00             | 1.00              |
| 00496  |           | MONITOR              | 26/11/2010 | 26/11/2010 | 100.00           | 100.00             | 1.00              |
| 00148  |           | MONITOR              | 24/11/2010 | 24/11/2010 | 100.00           | 100.00             | 1.00              |
| 00799  |           | MONITOR              | 7/12/2010  | 7/12/2010  | 100.00           | 100.00             | 1.00              |
| 00197  |           | MONITOR              | 3/12/2010  | 3/12/2010  | 100.00           | 100.00             | 1.00              |
| 00200  |           | MONITOR              | 3/12/2010  | 3/12/2010  | 100.00           | 100.00             | 1.00              |
| 00201  |           | MONITOR              | 3/12/2010  | 3/12/2010  | 100.00           | 100.00             | 1.00              |
| 00825  |           | MONITOR              | 7/12/2010  | 7/12/2010  | 100.00           | 100.00             | 1.00              |
| 00957  |           | MONITOR              | 8/12/2010  | 8/12/2010  | 100.00           | 100.00             | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien       | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|----------------------------|------------|------------|------------------|--------------------|-------------------|
| 00891  |           | MONITOR                    | 8/12/2010  | 8/12/2010  | 100.00           | 100.00             | 1.00              |
| 01012  |           | MONITOR                    | 8/12/2010  | 8/12/2010  | 100.00           | 100.00             | 1.00              |
| 01015  |           | MONITOR                    | 8/12/2010  | 8/12/2010  | 100.00           | 100.00             | 1.00              |
| 01172  |           | MONITOR                    | 1/1/1900   | 14/5/2008  | 10,010.86        | 10,010.86          | 1.00              |
| 01289  |           | MONITOR                    | 1/1/1900   | 14/5/2008  | 14,289.86        | 14,289.86          | 1.00              |
| 01402  |           | MONITOR                    | 1/1/1900   | 14/5/2008  | 14,298.86        | 14,298.86          | 1.00              |
| 02576  |           | MONITOR                    | 3/4/2013   | 1/3/2013   | 13,920.00        | 13,920.00          | 1.00              |
| 02649  |           | MONITOR                    | 3/4/2013   | 1/3/2013   | 13,920.00        | 13,920.00          | 1.00              |
| 02852  |           | MONITOR                    | 30/4/2013  | 8/4/2013   | 10,000.00        | 10,000.00          | 1.00              |
| 02853  |           | MONITOR                    | 30/4/2013  | 8/4/2013   | 10,000.00        | 10,000.00          | 1.00              |
| 02855  |           | MONITOR                    | 30/4/2013  | 8/4/2013   | 10,000.00        | 10,000.00          | 1.00              |
| 02856  |           | MONITOR                    | 30/4/2013  | 8/4/2013   | 10,000.00        | 10,000.00          | 1.00              |
| 02857  |           | MONITOR                    | 30/4/2013  | 8/4/2013   | 10,000.00        | 10,000.00          | 1.00              |
| 02858  |           | MONITOR                    | 30/4/2013  | 8/4/2013   | 10,000.00        | 10,000.00          | 1.00              |
| 02406  |           | MONITOR                    | 16/12/2010 | 16/12/2010 | 100.00           | 100.00             | 1.00              |
| 00927  |           | MONITOR                    | 10/12/2010 | 10/12/2010 | 100.00           | 100.00             | 1.00              |
| 00878  |           | MONITOR                    | 8/12/2010  | 8/12/2010  | 100.00           | 100.00             | 1.00              |
| 00888  |           | MONITOR                    | 9/12/2010  | 9/12/2010  | 100.00           | 100.00             | 1.00              |
| 00898  |           | MONITOR                    | 9/12/2010  | 9/12/2010  | 100.00           | 100.00             | 1.00              |
| 00931  |           | MONITOR                    | 9/12/2010  | 9/12/2010  | 100.00           | 100.00             | 1.00              |
| 02343  |           | MONITOR                    | 30/9/2011  | 4/9/2011   | 1,363.00         | 1,363.00           | 1.00              |
| 02362  |           | MONITOR                    | 28/12/2011 | 2/12/2011  | 3,236.40         | 3,236.40           | 1.00              |
| 02493  |           | MONITOR                    | 1/5/2012   | 17/4/2012  | 10,000.00        | 10,000.00          | 1.00              |
| 02498  |           | MONITOR                    | 1/5/2012   | 17/4/2012  | 10,000.00        | 10,000.00          | 1.00              |
| 02495  |           | MONITOR                    | 1/5/2012   | 17/4/2012  | 10,000.00        | 10,000.00          | 1.00              |
| 02553  |           | MONITOR                    | 31/10/2012 | 20/9/2012  | 10,000.00        | 10,000.00          | 1.00              |
| 03371  |           | MONITOR                    | 6/4/2015   | 20/3/2015  | 20,585.00        | 20,584.00          | 1.00              |
| 03333  |           | MONITOR                    | 28/11/2014 | 12/11/2014 | 15,520.00        | 15,519.00          | 1.00              |
| 03562  |           | MONITOR                    | 8/1/2016   | 30/9/2015  | 14,012.90        | 14,011.90          | 1.00              |
| 03334  |           | MONITOR "19"               | 28/11/2014 | 12/11/2014 | 15,520.00        | 15,519.00          | 1.00              |
| 01784  |           | MONITOR "19"               | 12/11/2010 | 29/9/2010  | 5,000.00         | 5,000.00           | 1.00              |
| 01785  |           | MONITOR "19"               | 12/11/2010 | 29/9/2010  | 5,000.00         | 5,000.00           | 1.00              |
| 03146  |           | MONITOR DE 19 PULGADAS     | 2/1/2014   | 23/12/2013 | 6,254.00         | 6,253.00           | 1.00              |
| 03009  |           | MONITOR FLAT 18.5 PULGADAS | 4/6/2013   | 10/5/2013  | 7,500.00         | 7,500.00           | 1.00              |
| 03011  |           | MONITOR FLAT 18.5 PULGADAS | 4/6/2013   | 10/5/2013  | 7,500.00         | 7,500.00           | 1.00              |
| 03013  |           | MONITOR FLAT 18.5 PULGADAS | 4/6/2013   | 10/5/2013  | 7,500.00         | 7,500.00           | 1.00              |
| 03014  |           | MONITOR FLAT 18.5 PULGADAS | 4/6/2013   | 10/5/2013  | 7,500.00         | 7,500.00           | 1.00              |
| 03016  |           | MONITOR FLAT 18.5 PULGADAS | 4/6/2013   | 10/5/2013  | 7,500.00         | 7,500.00           | 1.00              |
| 03462  |           | MURAL ACRILICO             | 9/9/2015   | 8/9/2015   | 15,812.00        | 5,138.57           | 10,672.43         |

**TESORERIA NACIONAL****Reporte General de Activos**

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien          | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-------------------------------|------------|------------|------------------|--------------------|-------------------|
| 04235  |           | MURAL ACRILICO                | 11/1/2016  | 18/11/2015 | 12,390.00        | 3,716.70           | 8,672.30          |
| 04240  |           | NEVERA                        | 12/7/2016  | 14/6/2016  | 9,200.00         | 2,299.75           | 6,899.25          |
| 00304  |           | NEVERA                        | 6/12/2010  | 6/12/2010  | 9,978.00         | 7,978.95           | 1,999.05          |
| 00839  |           | NEVERA EJECUTIVA              | 7/12/2010  | 7/12/2010  | 9,778.00         | 7,818.26           | 1,959.74          |
| 00595  |           | NEVERA EJECUTIVA              | 1/1/1900   | 1/4/2004   | 9,778.00         | 9,778.00           | 1.00              |
| 00174  |           | NEVERA EJECUTIVA              | 1/1/1900   | 24/11/2006 | 9,778.00         | 9,778.00           | 1.00              |
| 01657  |           | NEVERA EJECUTIVA              | 1/1/1900   | 12/12/2006 | 2,000.00         | 2,000.00           | 1.00              |
| 01165  |           | NEVERA EJECUTIVA              | 1/1/1900   | 18/8/2006  | 5,791.00         | 5,791.00           | 1.00              |
| 02590  |           | NEVERA EJECUTIVA              | 28/12/2012 | 1/8/2012   | 8,700.00         | 5,510.63           | 3,189.37          |
| 02743  |           | PANTALLA LCD                  | 3/4/2013   | 8/3/2013   | 70,800.00        | 70,800.00          | 1.00              |
| 02988  |           | PIZARRA                       | 31/5/2013  | 20/5/2013  | 5,782.00         | 3,189.90           | 2,592.10          |
| 01076  |           | PIZARRA                       | 13/12/2010 | 13/12/2010 | 100.00           | 79.89              | 20.11             |
| 02422  |           | PLANCHIA ELECTRICA            | 6/12/2010  | 6/12/2010  | 800.00           | 639.69             | 160.31            |
| 03361  |           | PODIUM CON LOGO INSTITUCIONAL | 28/11/2014 | 25/11/2014 | 21,830.00        | 8,731.60           | 13,097.40         |
| 00730  |           | PODIUM TRANSPARENTE           | 1/1/1900   | 18/10/2007 | 26,680.00        | 26,680.00          | 1.00              |
| 00034  |           | PORTA SACO                    | 1/1/1900   | 1/5/2006   | 14,520.00        | 14,520.00          | 1.00              |
| 01611  |           | PORTA TRAJE                   | 1/1/1900   | 18/11/2006 | 3,424.00         | 3,424.00           | 1.00              |
| 00421  |           | PORTA TRAJE                   | 1/1/1900   | 24/11/2006 | 3,424.00         | 3,424.00           | 1.00              |
| 00223  |           | PORTA TRAJE DE MADERA         | 1/1/1900   | 24/11/2006 | 3,424.00         | 3,424.00           | 1.00              |
| 1320   |           | POWER EDGE R710               | 6/1/2010   | 12/11/2009 | 222,920.10       | 222,920.10         | 1.00              |
| 1039   |           | POWER PANER                   | 1/1/1900   | 31/10/2006 | 1.00             | 0.00               | 1.00              |
| 04241  |           | PRINTER                       | 6/4/2016   | 18/3/2016  | 6,153.70         | 5,469.07           | 683.63            |
| 04242  |           | PRINTER                       | 6/4/2016   | 18/3/2016  | 7,805.70         | 6,937.51           | 867.19            |
| 03335  |           | PRINTER                       | 28/11/2014 | 12/11/2014 | 52,230.00        | 52,229.00          | 1.00              |
| 03110  |           | PRINTER                       | 2/10/2013  | 5/8/2013   | 15,200.00        | 15,200.00          | 1.00              |
| 03111  |           | PRINTER                       | 2/10/2013  | 5/8/2013   | 15,200.00        | 15,200.00          | 1.00              |
| 04244  |           | PRINTER LX-350                | 6/4/2016   | 18/3/2016  | 11,741.00        | 10,435.56          | 1,304.44          |
| 03336  |           | PRINTER M521                  | 28/11/2014 | 12/11/2014 | 98,662.00        | 98,661.00          | 1.00              |
| 03337  |           | PRINTER M521                  | 28/11/2014 | 12/11/2014 | 98,662.00        | 98,661.00          | 1.00              |
| 03338  |           | PRINTER M521                  | 28/11/2014 | 12/11/2014 | 98,662.00        | 98,661.00          | 1.00              |
| 02436  |           | PUERTA DE BOVEDA              | 1/1/1900   | 3/3/2006   | 125,000.00       | 125,000.00         | 1.00              |
| 02438  |           | PUERTA DE BOVEDA              | 1/1/1900   | 3/3/2006   | 125,000.00       | 125,000.00         | 1.00              |
| 1110   |           | RAUTER INALAMBRICO            | 1/1/1900   | 25/9/2006  | 1.00             | 0.00               | 1.00              |
| 1117   |           | RECEPTOR DE SEÑALES           | 1/1/1900   | 25/9/2006  | 118,036.00       | 118,036.00         | 1.00              |
| 03319  |           | RETORNO DE ESCRITORIO         | 18/9/2014  | 29/7/2014  | 3,584.24         | 1,552.74           | 2,030.50          |
| 03053  |           | ROUTER                        | 3/7/2013   | 26/6/2013  | 382,911.07       | 382,911.07         | 1.00              |
| 1030   |           | ROUTER                        | 1/1/1900   | 31/10/2006 | 1.00             | 0.00               | 1.00              |
| 02712  |           | SACA PUNTA ELECTRICO          | 5/3/2013   | 8/2/2013   | 1,475.00         | 858.96             | 616.04            |
| 02713  |           | SACA PUNTA ELECTRICO          | 5/3/2013   | 8/2/2013   | 1,475.00         | 858.96             | 616.04            |

**TESORERIA NACIONAL****Reporte General de Activos**

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien       | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|----------------------------|------------|------------|------------------|--------------------|-------------------|
| 02708  |           | SACA PUNTA ELECTRICO       | 5/3/2013   | 8/2/2013   | 1,475.00         | 858.96             | 616.04            |
| 02709  |           | SACA PUNTA ELECTRICO       | 5/3/2013   | 8/2/2013   | 1,475.00         | 858.96             | 616.04            |
| 02710  |           | SACA PUNTA ELECTRICO       | 5/3/2013   | 8/2/2013   | 1,475.00         | 858.96             | 616.04            |
| 00880  |           | SACAPUNTA ELECTRICO        | 8/12/2010  | 8/12/2010  | 100.00           | 79.92              | 20.08             |
| 02342  |           | SACAPUNTA ELECTRICO        | 30/9/2011  | 4/9/2011   | 1,363.00         | 987.85             | 375.15            |
| 00997  |           | SACAPUNTA ELECTRICO        | 8/12/2010  | 8/12/2010  | 100.00           | 79.92              | 20.08             |
| 00252  |           | SACAPUNTA ELECTRICO        | 29/11/2010 | 29/11/2010 | 100.00           | 80.00              | 20.00             |
| 01685  |           | SACAPUNTA ELECTRICO        | 29/11/2010 | 29/11/2010 | 100.00           | 80.00              | 20.00             |
| 00204  |           | SACAPUNTAS ELECTRICO       | 3/12/2010  | 3/12/2010  | 100.00           | 79.96              | 20.04             |
| 01771  |           | SCANNER                    | 12/11/2010 | 4/11/2010  | 5,684.00         | 5,684.00           | 1.00              |
| 1016   |           | SERVIDOR                   | 1/1/1900   | 29/9/2005  | 202,641.00       | 202,641.00         | 1.00              |
| 1022   |           | SERVIDOR                   | 1/1/1900   | 29/9/2005  | 168,900.00       | 168,900.00         | 1.00              |
| 1028   |           | SERVIDOR                   | 1/1/1900   | 24/6/2005  | 100,000.00       | 100,000.00         | 1.00              |
| 1029   |           | SERVIDOR                   | 1/1/1900   | 24/6/2005  | 100,000.00       | 100,000.00         | 1.00              |
| 1025   |           | SERVIDOR                   | 1/1/1900   | 29/9/2005  | 202,641.00       | 202,641.00         | 1.00              |
| 1045   |           | SERVIDOR                   | 1/1/1900   | 31/10/2006 | 1.00             | 0.00               | 1.00              |
| 1221   |           | SERVIDOR                   | 1/1/1900   | 30/10/2008 | 188,854.38       | 188,854.38         | 1.00              |
| 1222   |           | SERVIDOR                   | 1/1/1900   | 30/10/2008 | 188,854.38       | 188,854.38         | 1.00              |
| 03174  |           | SERVIDOR                   | 27/11/2013 | 26/6/2013  | 453,051.51       | 453,051.51         | 1.00              |
| 03175  |           | SERVIDOR                   | 27/11/2013 | 26/6/2013  | 453,051.51       | 453,051.51         | 1.00              |
| 03176  |           | SERVIDOR                   | 27/11/2013 | 26/6/2013  | 453,051.51       | 453,051.51         | 1.00              |
| 03414  |           | SERVIDOR                   | 8/1/2016   | 3/11/2015  | 832,969.37       | 513,663.83         | 319,304.54        |
| 03415  |           | SERVIDOR                   | 8/1/2016   | 3/11/2015  | 832,969.38       | 513,663.83         | 319,304.55        |
| 00220  |           | SILLA DE VISITAS           | 1/1/1900   | 25/9/2006  | 24,156.00        | 24,156.00          | 1.00              |
| 01129  |           | SILLA EJECUTIVA            | 1/1/1900   | 25/9/2006  | 24,156.00        | 24,156.00          | 1.00              |
| 00519  |           | SILLA EJECUTIVA            | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 02430  |           | SILLA CON BRAZOS EN LEADER | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 01258  |           | SILLA DE MADERA EN TELA    | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 01406  |           | SILLA DE VISITA            | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 02454  |           | SILLA DE VISITA            | 28/12/2012 | 1/8/2012   | 11,020.00        | 6,980.14           | 4,039.86          |
| 02455  |           | SILLA DE VISITA            | 28/12/2012 | 1/8/2012   | 11,020.00        | 6,980.14           | 4,039.86          |
| 02456  |           | SILLA DE VISITA            | 28/12/2012 | 1/8/2012   | 6,844.00         | 4,335.03           | 2,508.97          |
| 02413  |           | SILLA DE VISITA            | 28/12/2012 | 1/8/2012   | 6,844.00         | 4,335.03           | 2,508.97          |
| 02984  |           | SILLA DE VISITA            | 31/5/2013  | 20/5/2013  | 10,030.00        | 5,533.51           | 4,496.49          |
| 02986  |           | SILLA DE VISITA            | 31/5/2013  | 20/5/2013  | 10,030.00        | 5,533.51           | 4,496.49          |
| 00736  |           | SILLA DE VISITA EN Y PIEL  | 1/1/1900   | 24/11/2006 | 8,356.00         | 8,356.00           | 1.00              |
| 00738  |           | SILLA EJECUTIVA            | 1/1/1900   | 30/9/2006  | 6,182.00         | 6,182.00           | 1.00              |
| 00476  |           | SILLA EJECUTIVA            | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 01152  |           | SILLA EJECUTIVA            | 1/1/1900   | 12/12/2006 | 7,888.00         | 7,888.00           | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien    | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-------------------------|------------|------------|------------------|--------------------|-------------------|
| 00477  |           | SILLA EJECUTIVA         | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00478  |           | SILLA EJECUTIVA         | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00566  |           | SILLA EJECUTIVA         | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00234  |           | SILLA EJECUTIVA         | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00235  |           | SILLA EJECUTIVA         | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00236  |           | SILLA EJECUTIVA         | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00548  |           | SILLA EJECUTIVA         | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00183  |           | SILLA EJECUTIVA         | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00444  |           | SILLA EJECUTIVA         | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00474  |           | SILLA EJECUTIVA         | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 01153  |           | SILLA EJECUTIVA         | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00977  |           | SILLA EJECUTIVA         | 7/1/2010   | 10/12/2009 | 10,300.80        | 9,266.77           | 1,034.03          |
| 03284  |           | SILLA EJECUTIVA         | 10/9/2014  | 4/3/2014   | 11,682.00        | 5,548.47           | 6,132.53          |
| 03285  |           | SILLA EJECUTIVA         | 10/9/2014  | 4/3/2014   | 11,682.00        | 5,548.47           | 6,132.53          |
| 00426  |           | SILLA EJECUTIVA EN TELA | 7/1/2010   | 10/12/2009 | 10,300.80        | 9,266.77           | 1,034.03          |
| 00770  |           | SILLA EJECUTIVA EN TELA | 15/1/2010  | 10/12/2009 | 10,300.80        | 9,266.77           | 1,034.03          |
| 01635  |           | SILLA EJECUTIVA EN TELA | 30/9/2010  | 14/9/2010  | 8,004.00         | 6,595.99           | 1,408.01          |
| 00768  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 23/12/2008 | 10,932.77        | 10,842.11          | 90.66             |
| 00769  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 23/12/2008 | 10,932.77        | 10,842.11          | 90.66             |
| 01439  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00094  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00096  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00911  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 12/12/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 01381  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 27/11/2006 | 7,888.00         | 7,888.00           | 1.00              |
| 01259  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 02386  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00908  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00778  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00923  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00938  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00520  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 01377  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 27/11/2006 | 6,425.00         | 6,425.00           | 1.00              |
| 02408  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 02523  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 01231  |           | SILLA EJECUTIVA EN TELA | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 00591  |           | SILLA EJECUTIVO         | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00914  |           | SILLA EJECUTIVO         | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00141  |           | SILLA EM TELA           | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 02480  |           | SILLA EN LEADER         | 1/1/1900   | 12/12/2006 | 24,156.00        | 24,156.00          | 1.00              |

**TESORERIA NACIONAL****Reporte General de Activos**

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien      | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|---------------------------|------------|------------|------------------|--------------------|-------------------|
| 00636  |           | SILLA EN LEADER           | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00626  |           | SILLA EN LEADER           | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 02479  |           | SILLA EN LEADER           | 1/1/1900   | 24/11/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 02481  |           | SILLA EN LEADER           | 1/1/1900   | 12/12/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00611  |           | SILLA EN LEADER           | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 02475  |           | SILLA EN LEADER           | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 02476  |           | SILLA EN LEADER           | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 02476  |           | SILLA EN LEADER           | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 02476  |           | SILLA EN LEADER           | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 02471  |           | SILLA EN LEADER           | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 02473  |           | SILLA EN LEADER           | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00609  |           | SILLA EN LEADER           | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00700  |           | SILLA EN LEADER           | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00665  |           | SILLA EN LEADER           | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00677  |           | SILLA EN LEADER           | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00678  |           | SILLA EN LEADER           | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00696  |           | SILLA EN LEADER           | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00735  |           | SILLA EN TELA             | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 01504  |           | SILLA EN TELA             | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 01316  |           | SILLA EN TELA             | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00140  |           | SILLA EN TELA             | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 01187  |           | SILLA EN TELA             | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 01374  |           | SILLA EN TELA             | 25/3/2010  | 21/1/2010  | 7,725.60         | 6,828.58           | 897.02            |
| 01600  |           | SILLA EN TELA             | 9/9/2010   | 8/8/2010   | 10,435.07        | 8,691.45           | 1,743.62          |
| 02401  |           | SILLA MATRIS              | 23/3/2011  | 23/3/2011  | 12,342.40        | 9,473.84           | 2,868.56          |
| 02592  |           | SILLA PARA VISITA EN PIEL | 26/12/2012 | 27/11/2012 | 8,700.00         | 5,224.66           | 3,475.34          |
| 02593  |           | SILLA PARA VISITA EN PIEL | 26/12/2012 | 27/11/2012 | 8,700.00         | 5,224.66           | 3,475.34          |
| 02594  |           | SILLA PARA VISITA EN PIEL | 26/12/2012 | 27/11/2012 | 8,700.00         | 5,224.66           | 3,475.34          |
| 02595  |           | SILLA PARA VISITA EN PIEL | 26/12/2012 | 27/11/2012 | 8,700.00         | 5,224.66           | 3,475.34          |
| 02613  |           | SILLA PARA VISITA EN PIEL | 26/12/2012 | 27/11/2012 | 8,004.00         | 4,806.68           | 3,197.32          |
| 02614  |           | SILLA PARA VISITA EN PIEL | 26/12/2012 | 27/11/2012 | 8,004.00         | 4,806.68           | 3,197.32          |
| 01886  |           | SILLA PARA VISITAS        | 30/6/2011  | 1/4/2011   | 4,408.00         | 3,379.99           | 1,028.01          |
| 01887  |           | SILLA PARA VISITAS        | 30/6/2011  | 1/4/2011   | 4,408.00         | 3,379.99           | 1,028.01          |
| 03305  |           | SILLA PARA VISITAS        | 17/9/2014  | 29/7/2014  | 4,336.50         | 1,878.71           | 2,456.79          |
| 03300  |           | SILLA PARA VISITAS        | 17/9/2014  | 29/7/2014  | 4,336.50         | 1,878.71           | 2,456.79          |
| 03301  |           | SILLA PARA VISITAS        | 17/9/2014  | 29/7/2014  | 4,336.50         | 1,878.71           | 2,456.79          |
| 03296  |           | SILLA PARA VISITAS        | 17/9/2014  | 29/7/2014  | 4,336.50         | 1,878.71           | 2,456.79          |
| 03297  |           | SILLA PARA VISITAS        | 17/9/2014  | 29/7/2014  | 4,336.50         | 1,878.71           | 2,456.79          |
| 03202  |           | SILLA PARA VISITAS        | 11/9/2014  | 17/3/2014  | 8,437.00         | 3,936.80           | 4,499.20          |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|----------------------|------------|------------|------------------|--------------------|-------------------|
| 03203  |           | SILLA PARA VISITAS   | 11/9/2014  | 17/3/2014  | 8,437.00         | 3,936.80           | 4,499.20          |
| 03204  |           | SILLA PARA VISITAS   | 15/9/2014  | 17/3/2014  | 8,437.00         | 3,936.80           | 4,499.20          |
| 03205  |           | SILLA PARA VISITAS   | 15/9/2014  | 17/3/2014  | 8,437.00         | 3,936.80           | 4,499.20          |
| 03206  |           | SILLA PARA VISITAS   | 15/9/2014  | 17/3/2014  | 8,437.00         | 3,936.80           | 4,499.20          |
| 03207  |           | SILLA PARA VISITAS   | 15/9/2014  | 17/3/2014  | 8,437.00         | 3,936.80           | 4,499.20          |
| 02423  |           | SILLA PLASTICA       | 1/1/1900   | 18/4/2004  | 1.00             | 0.00               | 1.00              |
| 03438  |           | SILLA RECLINABLE     | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03439  |           | SILLA RECLINABLE     | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03440  |           | SILLA RECLINABLE     | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03416  |           | SILLA RECLINABLE     | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03418  |           | SILLA RECLINABLE     | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03419  |           | SILLA RECLINABLE     | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03420  |           | SILLA RECLINABLE     | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03421  |           | SILLA RECLINABLE     | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03432  |           | SILLA RECLINABLE     | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03436  |           | SILLA RECLINABLE     | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03425  |           | SILLA RECLINABLE     | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03426  |           | SILLA RECLINABLE     | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03427  |           | SILLA RECLINABLE     | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03428  |           | SILLA RECLINABLE     | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03429  |           | SILLA RECLINABLE     | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 03430  |           | SILLA RECLINABLE     | 7/1/2016   | 16/9/2015  | 5,195.54         | 1,644.94           | 3,549.60          |
| 02972  |           | SILLA SECRETARIAL    | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 02973  |           | SILLA SECRETARIAL    | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 02974  |           | SILLA SECRETARIAL    | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 02944  |           | SILLA SECRETARIAL    | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 02947  |           | SILLA SECRETARIAL    | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 02948  |           | SILLA SECRETARIAL    | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 02952  |           | SILLA SECRETARIAL    | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 02953  |           | SILLA SECRETARIAL    | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 02958  |           | SILLA SECRETARIAL    | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 02959  |           | SILLA SECRETARIAL    | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 02961  |           | SILLA SECRETARIAL    | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 02962  |           | SILLA SECRETARIAL    | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 02965  |           | SILLA SECRETARIAL    | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 02967  |           | SILLA SECRETARIAL    | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 02968  |           | SILLA SECRETARIAL    | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 02970  |           | SILLA SECRETARIAL    | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 02379  |           | SILLA SECRETARIAL    | 1/11/2010  | 16/6/2009  | 1.00             | 0.00               | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien             | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|----------------------------------|------------|------------|------------------|--------------------|-------------------|
| 02630  |           | SILLA SECRETARIAL CON BRAZOS     | 27/12/2012 | 27/11/2012 | 8,700.00         | 5,224.66           | 3,475.34          |
| 02631  |           | SILLA SECRETARIAL CON BRAZOS     | 27/12/2012 | 27/11/2012 | 8,700.00         | 5,224.66           | 3,475.34          |
| 01380  |           | SILLA SECRETARIAL GIRATORIA      | 1/1/1900   | 28/11/2006 | 6,425.00         | 6,425.00           | 1.00              |
| 01296  |           | SILLA SEMI EJECUTIVA             | 12/11/2010 | 4/11/2010  | 11,368.00        | 9,186.68           | 2,181.32          |
| 02452  |           | SILLA SEMI EJECUTIVA             | 28/12/2012 | 1/8/2012   | 11,020.00        | 6,980.14           | 4,039.86          |
| 02976  |           | SILLON                           | 31/5/2013  | 20/5/2013  | 15,930.00        | 8,788.52           | 7,141.48          |
| 02977  |           | SILLON                           | 31/5/2013  | 20/5/2013  | 15,930.00        | 8,788.52           | 7,141.48          |
| 02978  |           | SILLON                           | 31/5/2013  | 20/5/2013  | 15,930.00        | 8,788.52           | 7,141.48          |
| 02980  |           | SILLON                           | 31/5/2013  | 20/5/2013  | 15,930.00        | 8,788.52           | 7,141.48          |
| 02981  |           | SILLON                           | 31/5/2013  | 20/5/2013  | 15,930.00        | 8,788.52           | 7,141.48          |
| 02982  |           | SILLON                           | 31/5/2013  | 20/5/2013  | 15,930.00        | 8,788.52           | 7,141.48          |
| 04254  |           | SILLON                           | 12/7/2016  | 13/5/2016  | 32,450.00        | 8,382.66           | 24,066.34         |
| 03101  |           | SILLON EJE. ERGONOMICO DE SECRET | 30/9/2013  | 4/7/2013   | 34,453.64        | 18,655.10          | 15,798.54         |
| 01652  |           | SILLON EJECUTIVO EN PIEL         | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 03102  |           | SILLON ERGONOMICO DE ASISTENTE   | 1/10/2013  | 4/7/2013   | 34,453.64        | 18,655.10          | 15,798.54         |
| 00924  |           | SILLON CON EJECUTIVA EN PIEL     | 1/1/1900   | 30/9/2006  | 24,156.00        | 24,156.00          | 1.00              |
| 00263  |           | SILLON EJECUTIVO                 | 1/1/1900   | 15/9/2007  | 13,050.00        | 13,050.00          | 1.00              |
| 02373  |           | SILLON EJECUTIVO                 | 1/11/2010  | 15/6/2010  | 1.00             | 0.00               | 1.00              |
| 01387  |           | SILLON EJECUTIVO                 | 18/11/2010 | 28/12/2009 | 10,300.80        | 9,186.99           | 1,113.81          |
| 02533  |           | SILLON EJECUTIVO                 | 28/12/2012 | 1/8/2012   | 14,500.00        | 9,184.40           | 5,315.60          |
| 02599  |           | SILLON EJECUTIVO                 | 26/12/2012 | 27/11/2012 | 12,644.00        | 7,593.18           | 5,050.82          |
| 04233  |           | SILLON EJECUTIVO                 | 11/1/2016  | 18/11/2015 | 32,804.00        | 9,840.90           | 22,962.10         |
| 03452  |           | SILLON EJECUTIVO                 | 8/1/2016   | 16/9/2015  | 9,979.85         | 3,159.97           | 6,818.88          |
| 03244  |           | SILLON EJECUTIVO                 | 15/9/2014  | 17/3/2014  | 13,487.40        | 6,293.65           | 7,192.75          |
| 03245  |           | SILLON EJECUTIVO                 | 15/9/2014  | 17/3/2014  | 13,487.40        | 6,293.65           | 7,192.75          |
| 03307  |           | SILLON EJECUTIVO                 | 18/9/2014  | 29/7/2014  | 8,407.50         | 3,642.81           | 4,763.69          |
| 03263  |           | SILLON EJECUTIVO                 | 18/9/2014  | 29/7/2014  | 8,407.50         | 3,642.81           | 4,763.69          |
| 03269  |           | SILLON EJECUTIVO                 | 18/9/2014  | 29/7/2014  | 8,407.50         | 3,642.81           | 4,763.69          |
| 02534  |           | SILLON EJECUTIVO BASE ACROMADA   | 28/12/2012 | 1/8/2012   | 10,324.00        | 6,539.29           | 3,784.71          |
| 01548  |           | SILLON EJECUTIVO EN PIEL         | 7/7/2010   | 12/5/2010  | 28,075.12        | 24,081.57          | 3,993.56          |
| 01696  |           | SILLON EJECUTIVO EN PIEL         | 30/9/2010  | 14/9/2010  | 5,684.00         | 4,684.10           | 999.90            |
| 02483  |           | SILLON EJECUTIVO EN PIEL         | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 01209  |           | SILLON EJECUTIVO EN PIEL         | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 01721  |           | SILLON EJECUTIVO EN PIEL         | 1/1/1900   | 24/11/2006 | 7,888.00         | 7,888.00           | 1.00              |
| 01272  |           | SILLON EJECUTIVO EN PIEL         | 1/1/1900   | 24/11/2006 | 7,888.00         | 7,888.00           | 1.00              |
| 00425  |           | SILLON EJECUTIVO EN PIEL         | 1/1/1900   | 25/9/2006  | 7,888.00         | 7,888.00           | 1.00              |
| 00781  |           | SILLON EJECUTIVO EN PIEL         | 1/1/1900   | 25/9/2006  | 7,888.00         | 7,888.00           | 1.00              |
| 00782  |           | SILLON EJECUTIVO EN PIEL         | 1/1/1900   | 25/9/2006  | 7,888.00         | 7,888.00           | 1.00              |
| 00426  |           | SILLON EJECUTIVO EN PIEL         | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien               | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 00712  |           | SILLON EJECUTIVO EN PIEL           | 1/1/1900   | 25/9/2006  | 7,888.00         | 7,888.00           | 1.00              |
| 00713  |           | SILLON EJECUTIVO EN PIEL           | 1/1/1900   | 25/9/2006  | 7,888.00         | 7,888.00           | 1.00              |
| 00211  |           | SILLON EJECUTIVO EN PIEL           | 1/1/1900   | 23/12/2008 | 52,455.20        | 52,020.23          | 434.97            |
| 00780  |           | SILLON EJECUTIVO EN PIEL           | 1/1/1900   | 15/12/2008 | 9,048.00         | 9,048.00           | 1.00              |
| 00831  |           | SILLON EJECUTIVO EN PIEL           | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 01210  |           | SILLON EJECUTIVO EN PIEL           | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 01717  |           | SILLON EJECUTIVO EN PIEL           | 1/1/1900   | 30/9/2006  | 25,182.00        | 25,182.00          | 1.00              |
| 01053  |           | SILLON EJECUTIVO EN PIEL           | 1/1/1900   | 12/12/2006 | 24,156.00        | 24,156.00          | 1.00              |
| 00951  |           | SILLON EJECUTIVO EN PIEL           | 1/1/1900   | 12/12/2006 | 24,156.00        | 24,156.00          | 1.00              |
| 00952  |           | SILLON EJECUTIVO EN PIEL           | 1/1/1900   | 12/12/2006 | 24,156.00        | 24,156.00          | 1.00              |
| 01054  |           | SILLON EJECUTIVO EN PIEL           | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 03114  |           | SILLON EJECUTIVO EN PIEL BRAZOS EN | 2/10/2013  | 13/9/2013  | 28,910.00        | 15,132.11          | 13,777.89         |
| 03115  |           | SILLON EJECUTIVO EN PIEL NEGRO     | 2/10/2013  | 13/9/2013  | 12,862.00        | 6,732.24           | 6,129.76          |
| 03287  |           | SILLON GERENCIAL                   | 17/9/2014  | 29/7/2014  | 7,965.00         | 3,451.06           | 4,512.94          |
| 03288  |           | SILLON GERENCIAL                   | 17/9/2014  | 29/7/2014  | 7,965.00         | 3,451.06           | 4,512.94          |
| 03289  |           | SILLON GERENCIAL                   | 17/9/2014  | 29/7/2014  | 7,965.00         | 3,451.06           | 4,512.94          |
| 03290  |           | SILLON GERENCIAL                   | 17/9/2014  | 29/7/2014  | 7,965.00         | 3,451.06           | 4,512.94          |
| 03291  |           | SILLON GERENCIAL                   | 17/9/2014  | 29/7/2014  | 7,965.00         | 3,451.06           | 4,512.94          |
| 03292  |           | SILLON GERENCIAL                   | 17/9/2014  | 29/7/2014  | 7,965.00         | 3,451.06           | 4,512.94          |
| 03293  |           | SILLON GERENCIAL                   | 17/9/2014  | 29/7/2014  | 7,965.00         | 3,451.06           | 4,512.94          |
| 03294  |           | SILLON GERENCIAL                   | 17/9/2014  | 29/7/2014  | 7,965.00         | 3,451.06           | 4,512.94          |
| 03295  |           | SILLON GERENCIAL                   | 17/9/2014  | 29/7/2014  | 7,965.00         | 3,451.06           | 4,512.94          |
| 01677  |           | SILLON SEMI-EJECUTIVO EN TELA      | 30/9/2010  | 14/9/2010  | 5,684.00         | 4,684.10           | 999.90            |
| 03213  |           | SILLON TECNICO                     | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03219  |           | SILLON TECNICO                     | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03221  |           | SILLON TECNICO                     | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03222  |           | SILLON TECNICO                     | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03224  |           | SILLON TECNICO                     | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03226  |           | SILLON TECNICO                     | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03228  |           | SILLON TECNICO                     | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03229  |           | SILLON TECNICO                     | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03230  |           | SILLON TECNICO                     | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03231  |           | SILLON TECNICO                     | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03232  |           | SILLON TECNICO                     | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03233  |           | SILLON TECNICO                     | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03234  |           | SILLON TECNICO                     | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03235  |           | SILLON TECNICO                     | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03237  |           | SILLON TECNICO                     | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03238  |           | SILLON TECNICO                     | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |

**TESORERIA NACIONAL****Reporte General de Activos****Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018**

| Código | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 03239  |           | SILLON TECNICO                      | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03240  |           | SILLON TECNICO                      | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03241  |           | SILLON TECNICO                      | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 03242  |           | SILLON TECNICO                      | 15/9/2014  | 17/3/2014  | 12,921.00        | 6,029.33           | 6,890.67          |
| 01813  |           | SISTEMA DE CAMARA DE SEGURIDAD      | 1/1/1900   | 27/11/2008 | 913,781.36       | 913,781.36         | 1.00              |
| 01920  |           | SISTEMA DE CARTELERIA DIGITAL       | 18/7/2011  | 23/5/2011  | 112,630.79       | 112,630.79         | 1.00              |
| 03363  |           | SISTEMA DE DETENCION DE INCENDIOS D | 31/12/2014 | 23/10/2014 | 1,573,690.73     | 1,285,179.94       | 288,509.79        |
| 00949  |           | SOFA 2 ASIENTOS EN PIEL             | 1/1/1900   | 12/12/2006 | 24,156.00        | 24,156.00          | 1.00              |
| 00005  |           | SOFA EN PIEL                        | 1/1/1900   | 11/12/2006 | 71,067.00        | 71,067.00          | 1.00              |
| 01131  |           | SOFA EN TELA 2 ASIENTOS             | 1/1/1900   | 18/4/2004  | 1.00             | 0.00               | 1.00              |
| 03211  |           | SOFA PARA 1 PERSONA                 | 15/9/2014  | 17/3/2014  | 28,036.80        | 13,083.37          | 14,952.43         |
| 03210  |           | SOFA PARA 3 PERSONAS                | 15/9/2014  | 17/3/2014  | 53,324.20        | 24,884.16          | 28,439.04         |
| 1944   |           | SOFTWARE MANEJO DE RECURSOS HUMANOS | 30/9/2011  | 2/9/2011   | 37,665.20        | 37,665.20          | 1.00              |
| 1945   |           | SOFTWARE MANEJO DE RECURSOS HUMANOS | 30/9/2011  | 2/9/2011   | 37,665.20        | 37,665.20          | 1.00              |
| 02367  |           | SUMADORA                            | 3/1/2012   | 6/12/2011  | 3,828.00         | 2,677.99           | 1,150.01          |
| 02369  |           | SUMADORA                            | 3/1/2012   | 6/12/2011  | 3,828.00         | 2,677.99           | 1,150.01          |
| 02370  |           | SUMADORA                            | 3/1/2012   | 6/12/2011  | 3,828.00         | 2,677.99           | 1,150.01          |
| 01169  |           | SUMADORA                            | 1/1/1900   | 1/4/2004   | 7,488.00         | 7,488.00           | 1.00              |
| 1114   |           | SWISH SALIDA VIDEO                  | 1/1/1900   | 25/9/2006  | 66,573.00        | 66,573.00          | 1.00              |
| 1036   |           | SWITCH                              | 1/1/1900   | 31/10/2006 | 1.00             | 0.00               | 1.00              |
| 1037   |           | SWITCH                              | 1/1/1900   | 31/10/2006 | 1.00             | 0.00               | 1.00              |
| 1038   |           | SWITCH                              | 1/1/1900   | 31/10/2006 | 1.00             | 0.00               | 1.00              |
| 1217   |           | SWITCHES                            | 1/1/1900   | 24/3/2008  | 396,727.15       | 396,727.15         | 1.00              |
| 1218   |           | switches                            | 1/1/1900   | 6/2/2008   | 247,899.51       | 247,899.51         | 1.00              |
| 1219   |           | SWITCHES                            | 1/1/1900   | 6/2/2008   | 247,899.51       | 247,899.51         | 1.00              |
| 1031   |           | TARJETA T1                          | 1/1/1900   | 31/10/2006 | 1.00             | 0.00               | 1.00              |
| 1032   |           | TARJETA T1                          | 1/1/1900   | 31/10/2006 | 1.00             | 0.00               | 1.00              |
| 01370  |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00        | 16,847.00          | 1.00              |
| 01220  |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00        | 16,847.00          | 1.00              |
| 00283  |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00        | 16,847.00          | 1.00              |
| 00285  |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00        | 16,847.00          | 1.00              |
| 00246  |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00        | 16,847.00          | 1.00              |
| 00022  |           | TELEFONO                            | 1/1/1900   | 1/9/2005   | 15,962.00        | 15,962.00          | 1.00              |
| 00191  |           | TELEFONO                            | 1/1/1900   | 24/11/2006 | 16,847.00        | 16,847.00          | 1.00              |
| 00309  |           | TELEFONO                            | 1/1/1900   | 29/9/2005  | 16,847.00        | 16,847.00          | 1.00              |
| 00841  |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00        | 16,847.00          | 1.00              |
| 01079  |           | TELEFONO                            | 13/12/2010 | 13/12/2010 | 16,847.00        | 16,847.00          | 1.00              |
| 00114  |           | TELEFONO                            | 10/12/2010 | 10/12/2010 | 16,847.00        | 16,847.00          | 1.00              |
| 03047  |           | TELEFONO                            | 3/7/2013   | 26/6/2013  | 29,137.20        | 29,137.20          | 1.00              |

**TESORERIA NACIONAL****Reporte General de Activos**

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien        | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-----------------------------|------------|------------|------------------|--------------------|-------------------|
| 03050  |           | TELEFONO 7970               | 3/7/2013   | 26/6/2013  | 26,933.50        | 26,933.50          | 1.00              |
| 03051  |           | TELEFONO 7970               | 3/7/2013   | 26/6/2013  | 26,933.50        | 26,933.50          | 1.00              |
| 03052  |           | TELEFONO 7970               | 3/7/2013   | 26/6/2013  | 26,933.50        | 26,933.50          | 1.00              |
| 03357  |           | TELEFONO CISCO 8.5          | 28/11/2014 | 21/11/2014 | 46,031.35        | 46,030.35          | 1.00              |
| 03358  |           | TELEFONO CISCO 8.5          | 28/11/2014 | 21/11/2014 | 46,031.35        | 46,030.35          | 1.00              |
| 03342  |           | TELEFONO CISCO 8.5          | 28/11/2014 | 21/11/2014 | 46,031.34        | 46,030.34          | 1.00              |
| 03343  |           | TELEFONO CISCO 8.5          | 28/11/2014 | 21/11/2014 | 46,031.34        | 46,030.34          | 1.00              |
| 03344  |           | TELEFONO CISCO 8.5          | 28/11/2014 | 21/11/2014 | 46,031.34        | 46,030.34          | 1.00              |
| 03345  |           | TELEFONO CISCO 8.5          | 28/11/2014 | 21/11/2014 | 46,031.34        | 46,030.34          | 1.00              |
| 03346  |           | TELEFONO CISCO 8.5          | 28/11/2014 | 21/11/2014 | 46,031.34        | 46,030.34          | 1.00              |
| 03347  |           | TELEFONO CISCO 8.5          | 28/11/2014 | 21/11/2014 | 46,031.35        | 46,030.35          | 1.00              |
| 03349  |           | TELEFONO CISCO 8.5          | 28/11/2014 | 21/11/2014 | 46,031.35        | 46,030.35          | 1.00              |
| 03350  |           | TELEFONO CISCO 8.5          | 28/11/2014 | 21/11/2014 | 46,031.35        | 46,030.35          | 1.00              |
| 03351  |           | TELEFONO CISCO 8.5          | 28/11/2014 | 21/11/2014 | 46,031.35        | 46,030.35          | 1.00              |
| 03352  |           | TELEFONO CISCO 8.5          | 28/11/2014 | 21/11/2014 | 46,031.35        | 46,030.35          | 1.00              |
| 03353  |           | TELEFONO CISCO 8.5          | 28/11/2014 | 21/11/2014 | 46,031.35        | 46,030.35          | 1.00              |
| 03354  |           | TELEFONO CISCO 8.5          | 28/11/2014 | 21/11/2014 | 46,031.35        | 46,030.35          | 1.00              |
| 01463  |           | Telefonos                   | 24/11/2009 | 28/8/2009  | 33,729.45        | 33,729.45          | 1.00              |
| 01166  |           | TELEVISION                  | 1/1/1900   | 29/11/2006 | 5,000.00         | 5,000.00           | 1.00              |
| 01073  |           | TELEVISOR PLASMA            | 1/1/1900   | 1/4/2007   | 119,712.00       | 119,712.00         | 1.00              |
| 01775  |           | TRITURADORA                 | 12/11/2010 | 4/11/2010  | 11,020.00        | 8,905.45           | 2,114.55          |
| 00584  |           | TRITURADORA                 | 29/11/2010 | 29/11/2010 | 11,020.00        | 8,818.29           | 2,201.71          |
| 03326  |           | TRITURADORA                 | 16/9/2014  | 18/3/2014  | 18,762.00        | 8,755.13           | 10,005.87         |
| 03327  |           | TRITURADORA                 | 16/9/2014  | 18/3/2014  | 18,762.00        | 8,755.13           | 10,005.87         |
| 02640  |           | TRITURADORA                 | 27/12/2012 | 23/11/2012 | 9,088.95         | 5,462.70           | 3,626.25          |
| 03116  |           | TRITURADORA PARA 60 PAGINAS | 2/10/2013  | 13/9/2013  | 18,762.00        | 9,820.43           | 8,941.57          |
| 02939  |           | TV LED                      | 2/10/2013  | 8/7/2013   | 182,664.00       | 182,664.00         | 1.00              |
| 01023  |           | TV PLASMA                   | 1/1/1900   | 25/9/2006  | 162,868.00       | 162,868.00         | 1.00              |
| 01693  |           | UPS                         | 29/11/2010 | 29/11/2010 | 100.00           | 80.00              | 20.00             |
| 00288  |           | UPS                         | 2/12/2010  | 2/12/2010  | 100.00           | 79.97              | 20.03             |
| 00289  |           | UPS                         | 2/12/2010  | 2/12/2010  | 100.00           | 79.97              | 20.03             |
| 01688  |           | UPS                         | 29/11/2010 | 29/11/2010 | 100.00           | 80.00              | 20.00             |
| 00256  |           | UPS                         | 29/11/2010 | 29/11/2010 | 100.00           | 80.00              | 20.00             |
| 00506  |           | UPS                         | 26/11/2010 | 26/11/2010 | 100.00           | 80.02              | 19.98             |
| 01708  |           | UPS                         | 3/12/2010  | 3/12/2010  | 100.00           | 79.96              | 20.04             |
| 01595  |           | UPS                         | 8/12/2010  | 8/12/2010  | 100.00           | 79.92              | 20.08             |
| 02384  |           | UPS                         | 8/12/2010  | 8/12/2010  | 100.00           | 79.92              | 20.08             |
| 00824  |           | UPS                         | 7/12/2010  | 7/12/2010  | 100.00           | 79.93              | 20.07             |
| 01748  |           | UPS                         | 11/11/2010 | 29/9/2010  | 2,600.00         | 2,123.85           | 476.15            |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|----------------------|------------|------------|------------------|--------------------|-------------------|
| 01739  |           | UPS                  | 11/11/2010 | 29/9/2010  | 2,600.00         | 2,123.85           | 476.15            |
| 01740  |           | UPS                  | 11/11/2010 | 29/9/2010  | 2,600.00         | 2,123.85           | 476.15            |
| 01922  |           | UPS                  | 17/11/2010 | 17/11/2010 | 100.00           | 80.09              | 19.91             |
| 00604  |           | UPS                  | 24/11/2010 | 24/11/2010 | 100.00           | 80.03              | 19.97             |
| 00453  |           | UPS                  | 25/11/2010 | 25/11/2010 | 100.00           | 80.03              | 19.97             |
| 00154  |           | UPS                  | 24/11/2010 | 24/11/2010 | 100.00           | 80.03              | 19.97             |
| 02375  |           | UPS                  | 1/11/2010  | 15/6/2009  | 1.00             | 0.00               | 1.00              |
| 00932  |           | UPS                  | 1/11/2010  | 15/6/2009  | 1.00             | 0.00               | 1.00              |
| 02371  |           | UPS                  | 1/11/2010  | 18/8/2010  | 100.00           | 82.58              | 17.42             |
| 01568  |           | UPS                  | 8/11/2010  | 8/11/2010  | 100.00           | 80.76              | 19.24             |
| 01372  |           | UPS                  | 9/11/2010  | 9/11/2010  | 100.00           | 80.75              | 19.25             |
| 02518  |           | UPS                  | 3/4/2013   | 1/3/2013   | 6,960.00         | 6,960.00           | 1.00              |
| 02728  |           | UPS                  | 2/4/2013   | 18/3/2013  | 5,074.00         | 5,074.00           | 1.00              |
| 02730  |           | UPS                  | 2/4/2013   | 18/3/2013  | 5,074.00         | 5,074.00           | 1.00              |
| 02732  |           | UPS                  | 2/4/2013   | 18/3/2013  | 5,074.00         | 5,074.00           | 1.00              |
| 02724  |           | UPS                  | 1/4/2013   | 18/3/2013  | 5,074.00         | 5,074.00           | 1.00              |
| 02717  |           | UPS                  | 1/4/2013   | 18/3/2013  | 5,074.00         | 5,074.00           | 1.00              |
| 02719  |           | UPS                  | 1/4/2013   | 18/3/2013  | 5,074.00         | 5,074.00           | 1.00              |
| 02720  |           | UPS                  | 1/4/2013   | 18/3/2013  | 5,074.00         | 5,074.00           | 1.00              |
| 02721  |           | UPS                  | 1/4/2013   | 18/3/2013  | 5,074.00         | 5,074.00           | 1.00              |
| 02722  |           | UPS                  | 1/4/2013   | 18/3/2013  | 5,074.00         | 5,074.00           | 1.00              |
| 02579  |           | UPS                  | 3/4/2013   | 1/3/2013   | 6,960.00         | 6,960.00           | 1.00              |
| 02581  |           | UPS                  | 3/4/2013   | 1/3/2013   | 6,960.00         | 6,960.00           | 1.00              |
| 01080  |           | UPS                  | 13/12/2010 | 13/12/2010 | 100.00           | 79.89              | 20.11             |
| 01556  |           | UPS                  | 9/12/2010  | 9/12/2010  | 100.00           | 79.92              | 20.08             |
| 01280  |           | UPS                  | 16/12/2010 | 16/12/2010 | 100.00           | 79.27              | 20.73             |
| 01266  |           | UPS                  | 16/12/2010 | 16/12/2010 | 100.00           | 79.27              | 20.73             |
| 01727  |           | UPS                  | 16/12/2010 | 16/12/2010 | 1,000.00         | 792.96             | 207.04            |
| 01846  |           | UPS                  | 9/2/2011   | 17/1/2011  | 2,378.00         | 1,865.64           | 512.36            |
| 01847  |           | UPS                  | 9/2/2011   | 17/1/2011  | 2,378.00         | 1,865.64           | 512.36            |
| 01876  |           | UPS                  | 9/2/2011   | 17/1/2011  | 2,378.00         | 1,865.64           | 512.36            |
| 01840  |           | UPS                  | 17/1/2011  | 17/1/2011  | 2,758.48         | 2,164.16           | 594.32            |
| 01842  |           | UPS                  | 17/1/2011  | 17/1/2011  | 2,758.48         | 2,164.16           | 594.32            |
| 01929  |           | UPS                  | 30/8/2011  | 18/8/2011  | 5,075.00         | 5,075.00           | 1.00              |
| 01932  |           | UPS                  | 30/8/2011  | 18/8/2011  | 5,075.00         | 5,075.00           | 1.00              |
| 01934  |           | UPS                  | 31/8/2011  | 18/8/2011  | 5,075.00         | 5,075.00           | 1.00              |
| 01935  |           | UPS                  | 31/8/2011  | 18/8/2011  | 5,075.00         | 5,075.00           | 1.00              |
| 01927  |           | UPS                  | 30/8/2011  | 18/8/2011  | 5,075.00         | 5,075.00           | 1.00              |
| 01902  |           | UPS                  | 18/7/2011  | 4/3/2011   | 3,236.40         | 2,507.91           | 728.49            |

**TESORERIA NACIONAL****Reporte General de Activos****Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018**

| Código                                            | Código BN | Descripción del Bien       | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS. |
|---------------------------------------------------|-----------|----------------------------|------------|------------|---------------------|---------------------|-------------------|
| 01903                                             |           | UPS                        | 18/7/2011  | 4/3/2011   | 3,236.40            | 2,507.91            | 728.49            |
| 02353                                             |           | UPS                        | 28/12/2011 | 2/12/2011  | 3,236.40            | 3,236.40            | 1.00              |
| 02354                                             |           | UPS                        | 28/12/2011 | 2/12/2011  | 3,326.40            | 3,326.40            | 1.00              |
| 02355                                             |           | UPS                        | 28/12/2011 | 2/12/2011  | 3,236.40            | 3,236.40            | 1.00              |
| 02356                                             |           | UPS                        | 28/12/2011 | 2/12/2011  | 3,236.40            | 3,236.40            | 1.00              |
| 02357                                             |           | UPS                        | 28/12/2011 | 2/12/2011  | 3,236.40            | 3,236.40            | 1.00              |
| 02358                                             |           | UPS                        | 28/12/2011 | 2/12/2011  | 3,236.40            | 3,236.40            | 1.00              |
| 02359                                             |           | UPS                        | 28/12/2011 | 2/12/2011  | 3,236.40            | 3,236.40            | 1.00              |
| 02500                                             |           | UPS                        | 1/5/2012   | 17/4/2012  | 6,241.96            | 5,141.15            | 1,100.81          |
| 02504                                             |           | UPS                        | 1/5/2012   | 17/4/2012  | 6,241.96            | 5,141.15            | 1,100.81          |
| 02513                                             |           | UPS                        | 1/5/2012   | 17/4/2012  | 6,241.96            | 5,141.15            | 1,100.81          |
| 01843                                             |           | UPS 12 VA                  | 25/3/2011  | 27/3/2011  | 337,859.80          | 337,859.80          | 1.00              |
| 01845                                             |           | UPS 700 VA                 | 9/2/2011   | 17/1/2011  | 2,378.00            | 1,865.64            | 512.36            |
| 01917                                             |           | UPS 700 WATT               | 18/7/2011  | 4/3/2011   | 3,236.40            | 3,236.40            | 1.00              |
| 01918                                             |           | UPS 700 WATT               | 18/7/2011  | 4/3/2011   | 3,236.40            | 2,507.91            | 728.49            |
| 02378                                             |           | UPS 700 WATT               | 18/7/2011  | 4/3/2011   | 3,236.40            | 2,507.91            | 728.49            |
| 02559                                             |           | UPS 750 VA                 | 31/10/2012 | 20/9/2012  | 6,241.96            | 6,241.96            | 1.00              |
| 02564                                             |           | UPS 750 VA                 | 1/11/2012  | 20/9/2012  | 6,241.96            | 6,241.96            | 1.00              |
| 02565                                             |           | UPS 750 VA                 | 1/11/2012  | 20/9/2012  | 6,241.96            | 6,241.96            | 1.00              |
| 02551                                             |           | UPS 750 VA                 | 1/11/2012  | 20/9/2012  | 6,241.96            | 6,241.96            | 1.00              |
| 02561                                             |           | UPS 750 VA                 | 31/10/2012 | 20/9/2012  | 6,241.96            | 6,241.96            | 1.00              |
| 02562                                             |           | UPS 750 VA                 | 1/11/2012  | 20/9/2012  | 6,241.96            | 6,241.96            | 1.00              |
| 02512                                             |           | UPS 750 VA                 | 1/11/2012  | 20/9/2012  | 6,241.96            | 6,241.96            | 1.00              |
| 00440                                             |           | VITRINA DE MEDICAMENTOS    | 1/1/1900   | 30/9/2006  | 12,471.00           | 12,471.00           | 1.00              |
| <b>SubTotal: DEPTO PLANIFICACION Y DESARROLLO</b> |           |                            |            |            | <b>2,357,080.82</b> | <b>2,058,797.39</b> | <b>298,285.43</b> |
| 02607                                             |           | ARCHIVO EN METAL 3 GAVETAS | 26/12/2012 | 27/11/2012 | 6,844.00            | 4,110.06            | 2,733.94          |
| 02612                                             |           | ARCHIVO EN METAL 4 GAVETAS | 26/12/2012 | 27/11/2012 | 9,860.00            | 5,921.27            | 3,938.73          |
| 01881                                             |           | ARCHIVO MODULAR 3 GAVETAS  | 29/6/2011  | 1/4/2011   | 5,684.00            | 4,358.42            | 1,325.58          |
| 01882                                             |           | ARCHIVO MODULAR 3 GAVETAS  | 29/6/2011  | 1/4/2011   | 5,684.00            | 4,358.42            | 1,325.58          |
| 01883                                             |           | ARCHIVO MODULAR 3 GAVETAS  | 29/6/2011  | 1/4/2011   | 5,684.00            | 4,358.42            | 1,325.58          |
| 01880                                             |           | ARCHIVO MODULAR 3 GAVETAS  | 29/6/2011  | 1/4/2011   | 5,684.00            | 4,358.42            | 1,325.58          |
| 00373                                             |           | ARCHIVO MODULAR 3 GAVETAS  | 1/1/1900   | 24/11/2006 | 4,352.00            | 4,352.00            | 1.00              |
| 00109                                             |           | CPU                        | 1/1/1900   | 29/9/2005  | 40,303.00           | 40,303.00           | 1.00              |
| 02181                                             |           | CPU OPTIPLEX 3020          | 30/12/2016 | 24/11/2016 | 24,000.00           | 15,999.33           | 7,999.67          |
| 01939                                             |           | CPU OPTIPLEX 390           | 29/8/2011  | 18/8/2011  | 39,222.60           | 39,222.60           | 1.00              |
| 03331                                             |           | CPU OPTIPLEX 9020          | 28/11/2014 | 12/11/2014 | 61,360.00           | 61,359.00           | 1.00              |
| 02350                                             |           | CPU W7PRO                  | 27/12/2011 | 2/12/2011  | 60,023.04           | 60,023.04           | 1.00              |
| 00919                                             |           | CREDENZA                   | 10/12/2010 | 10/12/2010 | 11,000.00           | 8,792.73            | 2,207.27          |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                 | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS. |
|----------------------------------------|-----------|-------------------------------------|------------|------------|---------------------|---------------------|-------------------|
| 01035                                  |           | CUADRO DE MUJER LAVANDO             | 1/1/1900   | 25/9/2006  | 28,072.00           | 0.00                | 28,072.00         |
| 03391                                  |           | DESHUMIFICADOR                      | 22/5/2015  | 17/4/2015  | 29,498.82           | 10,570.05           | 18,927.77         |
| 02364                                  |           | IMPRESORA MULTIFUNCIONAL 2727       | 28/12/2011 | 23/12/2011 | 56,822.60           | 56,822.60           | 1.00              |
| 03126                                  |           | IMPRESORA OFFICEJET                 | 31/12/2013 | 23/12/2013 | 8,968.00            | 8,968.00            | 1.00              |
| 07060                                  |           | IMPRESORA PRO 400 COLOR             | 30/6/2017  | 11/5/2017  | 36,408.90           | 19,215.28           | 17,192.62         |
| 03281                                  |           | JEEP KIA SORENTO 2014               | 16/9/2014  | 29/4/2014  | 1,631,402.00        | 1,495,450.91        | 135,950.09        |
| 00534                                  |           | MONITOR                             | 29/11/2010 | 29/11/2010 | 100.00              | 100.00              | 1.00              |
| 01914                                  |           | MONITOR "19"                        | 18/7/2011  | 4/3/2011   | 5,000.00            | 5,000.00            | 1.00              |
| 03034                                  |           | NEVERA EJECUTIVA                    | 2/10/2013  | 13/9/2013  | 12,390.00           | 6,485.18            | 5,904.82          |
| 7265                                   |           | PROCESADOR                          | 1/11/2017  | 28/8/2017  | 22,715.00           | 9,464.17            | 13,249.83         |
| 01864                                  |           | SILLA MATRIS                        | 23/3/2011  | 23/3/2011  | 12,342.40           | 9,473.84            | 2,868.56          |
| 01866                                  |           | SILLA MATRIS                        | 23/3/2011  | 23/3/2011  | 12,342.40           | 9,473.84            | 2,868.56          |
| 01867                                  |           | SILLA MATRIS                        | 23/3/2011  | 23/3/2011  | 12,342.40           | 9,473.84            | 2,868.56          |
| 03442                                  |           | SILLA RECLINABLE                    | 7/1/2016   | 16/9/2015  | 5,195.54            | 1,644.94            | 3,549.60          |
| 03437                                  |           | SILLA RECLINABLE                    | 7/1/2016   | 16/9/2015  | 5,195.54            | 1,644.94            | 3,549.60          |
| 03434                                  |           | SILLA RECLINABLE                    | 7/1/2016   | 16/9/2015  | 5,195.54            | 1,644.94            | 3,549.60          |
| 03423                                  |           | SILLA RECLINABLE                    | 7/1/2016   | 16/9/2015  | 5,195.54            | 1,644.94            | 3,549.60          |
| 7155                                   |           | SOFA DE 2 PERSONAS CON TAPAS ALUMIN | 27/10/2017 | 4/8/2017   | 36,509.20           | 4,867.76            | 31,640.44         |
| 01411                                  |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00           | 1.00              |
| 00213                                  |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00           | 1.00              |
| 03355                                  |           | TELEFONO CISCO 8.5                  | 28/11/2014 | 21/11/2014 | 46,031.35           | 46,030.35           | 1.00              |
| 03356                                  |           | TELEFONO CISCO 8.5                  | 28/11/2014 | 21/11/2014 | 46,031.35           | 46,030.35           | 1.00              |
| 02417                                  |           | UPS                                 | 30/8/2011  | 18/8/2011  | 4,301.72            | 4,301.72            | 1.00              |
| 02505                                  |           | UPS                                 | 1/5/2012   | 17/4/2012  | 6,241.96            | 5,141.15            | 1,100.81          |
| 02506                                  |           | UPS                                 | 1/5/2012   | 17/4/2012  | 6,241.96            | 5,141.15            | 1,100.81          |
| 02458                                  |           | UPS                                 | 1/1/1900   | 5/6/2009   | 2,900.00            | 2,754.78            | 145.22            |
| 02548                                  |           | UPS 750 VA                          | 1/11/2012  | 20/9/2012  | 6,241.96            | 6,241.96            | 1.00              |
| <b>SubTotal: DESPACHO SUB-TESORERO</b> |           |                                     |            |            | <b>2,848,117.26</b> | <b>2,202,398.40</b> | <b>645,709.86</b> |
| 01676                                  |           | ARCHIVO MODULAR EN MADERA           | 1/1/1900   | 30/9/2006  | 7,758.00            | 7,758.00            | 1.00              |
| 01335                                  |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00           | 40,303.00           | 1.00              |
| 00404                                  |           | CPU                                 | 19/1/2010  | 9/12/2009  | 53,244.00           | 53,244.00           | 1.00              |
| 02489                                  |           | CPU                                 | 1/5/2012   | 17/4/2012  | 38,702.60           | 38,702.60           | 1.00              |
| 7148                                   |           | CREDENZA ENCHAPADA 4 PUERTA         | 26/10/2017 | 4/8/2017   | 25,617.80           | 6,831.15            | 18,785.65         |
| 01135                                  |           | CUADRO CASA DE CAMPO                | 1/1/1900   | 25/9/2006  | 16,240.00           | 0.00                | 16,240.00         |
| 01164                                  |           | CUADRO ESCUDO PATRIO EN MADERA      | 1/1/1900   | 15/9/2007  | 44,080.00           | 0.00                | 44,080.00         |
| 01134                                  |           | CUADRO GIRASOLES                    | 1/1/1900   | 29/4/2006  | 17,400.00           | 0.00                | 17,400.00         |
| 01158                                  |           | CUADRO INSTRUMENTO                  | 1/1/1900   | 12/5/2006  | 17,400.00           | 0.00                | 17,400.00         |
| 01160                                  |           | CUADRO JUAN BOSCH                   | 1/1/1900   | 12/12/2006 | 10,440.00           | 0.00                | 10,440.00         |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                             | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS.   |
|------------------------------------|-----------|-------------------------------------|------------|------------|---------------------|---------------------|---------------------|
| 01159                              |           | CUADRO MORENA                       | 1/1/1900   | 12/5/2006  | 17,400.00           | 0.00                | 17,400.00           |
| 01162                              |           | CUADRO MUSICO                       | 1/1/1900   | 25/9/2006  | 28,072.00           | 0.00                | 28,072.00           |
| 01161                              |           | CUADRO VELERO EN EL MAR             | 1/1/1900   | 6/6/2006   | 26,620.00           | 0.00                | 26,620.00           |
| 7142                               |           | ESCRITORIO ENCHAPADO FRENTE CURVO   | 26/10/2017 | 4/8/2017   | 29,117.68           | 3,882.22            | 25,234.46           |
| 7161                               |           | ESCRITORIO LF75 BASE DE METAL CON L | 30/10/2017 | 4/8/2017   | 15,719.96           | 2,095.86            | 13,623.10           |
| 7162                               |           | ESCRITORIO LF75 BASE DE METAL CON L | 30/10/2017 | 4/8/2017   | 15,719.96           | 2,095.86            | 13,623.10           |
| 07012                              |           | EXTRACTOR DE AIRE PARED             | 2/5/2017   | 14/3/2017  | 2,907.23            | 508.59              | 2,397.64            |
| 7183                               |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40              | 5,456.08            |
| 7184                               |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40              | 5,456.08            |
| 02738                              |           | IMPRESORA                           | 2/4/2013   | 18/3/2013  | 9,263.00            | 9,263.00            | 1.00                |
| 7104                               |           | IMPRESORA HP                        | 19/10/2017 | 22/5/2017  | 12,738.10           | 6,368.55            | 6,368.55            |
| 03325                              |           | JEEP TOYOTA HIGHLANDER 2015         | 18/9/2014  | 10/7/2014  | 2,132,040.01        | 1,883,301.13        | 248,737.88          |
| 7144                               |           | LATERAL DE ESCRITORIO               | 26/10/2017 | 4/8/2017   | 6,730.72            | 897.30              | 5,832.42            |
| 7424                               |           | MESA LATERAL CON TOPE DE CRISTAL    | 1/1/2018   | 28/12/2017 | 5,699.40            | 522.35              | 5,176.05            |
| 7146                               |           | MODULO RODANTE ENCHAPADO EN MADERA  | 26/10/2017 | 4/8/2017   | 12,437.20           | 1,658.16            | 10,778.04           |
| 02859                              |           | MONITOR                             | 30/4/2013  | 8/4/2013   | 10,000.00           | 10,000.00           | 1.00                |
| 03139                              |           | MONITOR DE 19 PULGADAS              | 2/1/2014   | 23/12/2013 | 6,254.00            | 6,253.00            | 1.00                |
| 07040                              |           | MONITOR E2216 VGA                   | 29/6/2017  | 11/5/2017  | 9,322.00            | 4,919.42            | 4,401.58            |
| 7271                               |           | NEVERA 4.2 EJECUTIVA                | 2/11/2017  | 24/10/2017 | 11,850.00           | 1,283.64            | 10,565.36           |
| 01157                              |           | PORTA TRAJE EN CAOBA                | 1/1/1900   | 24/11/2006 | 3,424.00            | 3,424.00            | 1.00                |
| 7133                               |           | SILLA TECNICA                       | 25/10/2017 | 4/8/2017   | 6,881.76            | 917.43              | 5,963.33            |
| 7134                               |           | SILLA TECNICA                       | 25/10/2017 | 4/8/2017   | 6,881.76            | 917.43              | 5,963.33            |
| 7154                               |           | SOFA DE 2 PERSONAS CON PATAS DE ALU | 27/10/2017 | 4/8/2017   | 36,509.20           | 4,867.76            | 31,640.44           |
| 7228                               |           | SUMADORA PEQ.                       | 22/11/2017 | 27/7/2017  | 2,478.00            | 330.27              | 2,146.73            |
| 01141                              |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00           | 1.00                |
| 01170                              |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00           | 1.00                |
| 7274                               |           | TV LED SAMSUNG                      | 30/12/2017 | 18/9/2017  | 56,995.00           | 13,298.60           | 43,695.40           |
| 02744                              |           | UPS                                 | 3/4/2013   | 8/3/2013   | 53,100.00           | 53,100.00           | 1.00                |
| 02503                              |           | UPS                                 | 1/5/2012   | 17/4/2012  | 6,241.96            | 5,141.15            | 1,100.81            |
| 02511                              |           | UPS                                 | 1/5/2012   | 17/4/2012  | 6,241.96            | 5,141.15            | 1,100.81            |
| <b>SubTotal: DESPACHO TESORERO</b> |           |                                     |            |            | <b>9,276,006.05</b> | <b>7,262,803.65</b> | <b>2,013,225.40</b> |
| 01481                              |           | ARCHIVEROS 2 GAVETAS                | 19/1/2010  | 9/12/2009  | 8,700.00            | 7,827.07            | 872.93              |
| 00052                              |           | ARCHIVO MODULAR 3 GAVETAS           | 24/11/2009 | 28/7/2009  | 8,004.00            | 7,471.70            | 532.30              |
| 00983                              |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 28/10/2006 | 4,352.00            | 4,352.00            | 1.00                |
| 00981                              |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,352.00            | 4,352.00            | 1.00                |
| 00053                              |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 25/9/2006  | 12,800.00           | 12,800.00           | 1.00                |
| 00055                              |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00            | 4,353.00            | 1.00                |
| 03060                              |           | ARCHIVO MODULAR 3 GAVETAS           | 26/9/2013  | 4/7/2013   | 27,129.38           | 14,689.34           | 12,440.04           |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 00025  |           | ASTAS DE BANDERA                    | 1/1/1900   | 1/9/2005   | 11,067.00        | 11,067.00          | 1.00              |
| 00026  |           | ASTAS DE BANDERA                    | 1/1/1900   | 15/10/2006 | 7,634.00         | 7,634.00           | 1.00              |
| 03121  |           | CALCULADORA                         | 30/12/2013 | 23/12/2013 | 4,779.00         | 2,355.66           | 2,423.34          |
| 02651  |           | CPU                                 | 3/4/2013   | 1/3/2013   | 63,800.00        | 63,800.00          | 1.00              |
| 02488  |           | CPU                                 | 1/5/2012   | 17/4/2012  | 38,702.60        | 38,702.60          | 1.00              |
| 01908  |           | CPU                                 | 18/7/2011  | 4/3/2011   | 55,202.65        | 55,202.65          | 1.00              |
| 00580  |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 07050  |           | CPU OPTIPLEX 3040                   | 30/6/2017  | 11/5/2017  | 41,282.30        | 21,787.35          | 19,493.95         |
| 01937  |           | CPU OPTIPLEX 390                    | 29/8/2011  | 18/8/2011  | 39,222.60        | 39,222.60          | 1.00              |
| 01941  |           | CPU OPTIPLEX 390                    | 29/8/2011  | 18/8/2011  | 39,222.60        | 39,222.60          | 1.00              |
| 01942  |           | CPU OPTIPLEX 390                    | 29/8/2011  | 18/8/2011  | 39,222.60        | 39,222.60          | 1.00              |
| 02598  |           | CRDENZA                             | 26/12/2012 | 27/11/2012 | 26,100.00        | 15,673.99          | 10,426.01         |
| 03062  |           | CREDENZA GRANDE Y COMPLEMENTOS      | 26/9/2013  | 4/7/2013   | 228,352.42       | 123,642.62         | 104,709.80        |
| 00029  |           | CUADRO CAMPESINO MONOCROMATICO      | 1/1/1900   | 15/9/2006  | 87,000.00        | 87,000.00          | 1.00              |
| 00030  |           | CUADRO DE CAMPESINO                 | 1/1/1900   | 1/5/2006   | 48,400.00        | 48,400.00          | 1.00              |
| 00057  |           | CUADRO DE CASAS                     | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 00027  |           | CUADRO DE PESCADOR                  | 1/1/1900   | 15/10/2006 | 7,634.00         | 7,634.00           | 1.00              |
| 00031  |           | CUADRO DE PLAYA                     | 1/1/1900   | 1/5/2006   | 30,250.00        | 30,250.00          | 1.00              |
| 00064  |           | CUADRO FLOREIRO                     | 1/1/1900   | 25/10/2006 | 14,036.00        | 0.00               | 14,036.00         |
| 00063  |           | CUADRO MERCADO                      | 1/1/1900   | 30/4/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 00062  |           | CUADRO MUJERES CAMPESINAS           | 1/1/1900   | 30/9/2006  | 28,072.00        | 0.00               | 28,072.00         |
| 00059  |           | CUADRO MUSICA TIPICA                | 1/1/1900   | 28/10/2006 | 42,108.00        | 0.00               | 42,108.00         |
| 00060  |           | CUADRO MUSICO TIPICO                | 1/1/1900   | 28/10/2006 | 33,292.00        | 0.00               | 33,292.00         |
| 03057  |           | ESCRITORIO EJECUTIVO                | 26/9/2013  | 4/7/2013   | 69,653.04        | 37,714.00          | 31,939.04         |
| 00011  |           | ESCRITORIO EJECUTIVO EN MADERA      | 1/1/1900   | 18/6/2006  | 47,858.00        | 47,858.00          | 1.00              |
| 03088  |           | ESCRITORIO SECRETARIA               | 26/9/2013  | 4/7/2013   | 44,710.20        | 24,208.57          | 20,501.63         |
| 01039  |           | EXTINTOR                            | 9/11/2010  | 9/11/2010  | 100.00           | 80.75              | 19.25             |
| 01907  |           | FOTOCOPIADORA MULTIFUNCIONAL        | 1/8/2011   | 8/7/2011   | 26,693.92        | 19,784.75          | 6,909.17          |
| 00081  |           | IMPRESORA 6540                      | 1/1/1900   | 1/8/2005   | 48,888.00        | 48,888.00          | 1.00              |
| 02179  |           | IMPRESORA CS 725                    | 30/12/2016 | 16/12/2016 | 87,910.00        | 56,164.08          | 31,744.92         |
| 02365  |           | IMPRESORA K8600                     | 28/12/2011 | 23/12/2011 | 23,368.20        | 23,368.20          | 1.00              |
| 01735  |           | IMPRESORA MOD-2700                  | 30/9/2010  | 14/9/2010  | 5,684.00         | 5,684.00           | 1.00              |
| 03277  |           | JEEP KIA SORENTO 2014               | 16/9/2014  | 29/4/2014  | 1,631,402.00     | 1,495,450.91       | 135,950.09        |
| 03270  |           | JEEP TOYOTA PRADO 2014              | 16/9/2014  | 14/4/2014  | 3,363,500.00     | 3,139,265.73       | 224,233.27        |
| 03090  |           | LATERAL DE DOS GAVETAS BLANCO, TIP  | 26/9/2013  | 4/7/2013   | 45,902.00        | 24,853.88          | 21,048.12         |
| 03058  |           | LATERAL PARA ESCRITORIO EJECUTIVO Y | 26/9/2013  | 4/7/2013   | 53,403.94        | 28,915.84          | 24,488.10         |
| 02459  |           | MANEJADORA DE AIRE 5 TONELADAS      | 18/4/2012  | 16/4/2012  | 264,613.98       | 174,689.41         | 89,924.57         |
| 02597  |           | MESA AUXILIAR EN CRISTAL            | 26/12/2012 | 27/11/2012 | 48,604.00        | 29,188.46          | 19,415.54         |
| 03087  |           | MESA DE CENTRO                      | 26/9/2013  | 4/7/2013   | 38,816.10        | 21,017.18          | 17,798.92         |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 03067  |           | MESA DE CENTRO Y ALFOMBRA           | 26/9/2013  | 4/7/2013   | 179,590.10       | 97,240.01          | 82,350.09         |
| 00040  |           | MESA EN CAOBA                       | 1/1/1900   | 18/9/2007  | 1.00             | 0.00               | 1.00              |
| 00033  |           | MESA EN CAOBA PARA FAX              | 1/1/1900   | 1/5/2006   | 26,620.00        | 26,620.00          | 1.00              |
| 03086  |           | MESA LATERAL                        | 26/9/2013  | 4/7/2013   | 31,683.00        | 17,154.93          | 14,528.07         |
| 03066  |           | MESA LATERAL PARA OFICINA           | 26/9/2013  | 4/7/2013   | 55,283.00        | 29,933.27          | 25,349.73         |
| 03068  |           | MESA LATERAL PARA SOFA              | 26/9/2013  | 4/7/2013   | 58,817.10        | 31,846.82          | 26,970.28         |
| 03069  |           | MESA PARA IMPRESORA                 | 26/9/2013  | 4/7/2013   | 18,880.00        | 10,222.67          | 8,657.33          |
| 03070  |           | MESA PARA IMPRESORA                 | 26/9/2013  | 4/7/2013   | 18,880.00        | 10,222.67          | 8,657.33          |
| 00020  |           | MESA REDONDA EN CAOBA               | 1/1/1900   | 1/9/2005   | 15,962.00        | 15,962.00          | 1.00              |
| 03061  |           | MESA REDONDA PARA REUNIONES         | 26/9/2013  | 4/7/2013   | 45,878.40        | 24,841.10          | 21,037.30         |
| 00035  |           | MESA TOPE CRISTAL Y MARMOL          | 1/1/1900   | 12/12/2006 | 14,300.00        | 14,300.00          | 1.00              |
| 00079  |           | MONITOR                             | 1/1/1900   | 1/11/2007  | 16,659.00        | 16,659.00          | 1.00              |
| 00008  |           | MONITOR                             | 1/1/1900   | 14/5/2008  | 10,010.86        | 10,010.86          | 1.00              |
| 00071  |           | MONITOR "19"                        | 8/12/2009  | 21/7/2009  | 12,180.00        | 12,180.00          | 1.00              |
| 07041  |           | MONITOR E2216H VGA                  | 29/6/2017  | 11/5/2017  | 9,322.00         | 4,919.42           | 4,401.58          |
| 03017  |           | MONITOR FLAT 18.5 PULGADAS          | 4/6/2013   | 10/5/2013  | 7,500.00         | 7,500.00           | 1.00              |
| 00003  |           | MUEBLE AUXILIAR MARMOL              | 1/1/1900   | 24/11/2006 | 1.00             | 0.00               | 1.00              |
| 03059  |           | MUEBLE CON DOS PUERTAS LATERMENTE   | 27/9/2013  | 4/7/2013   | 34,102.00        | 18,464.70          | 15,637.30         |
| 03082  |           | MUEBLE LATERAL P/COLOCAR TRAMOS AL  | 26/9/2013  | 4/7/2013   | 14,750.00        | 7,986.46           | 6,763.54          |
| 03081  |           | MUEBLE PARA NEVERA Y EQUIPO         | 26/9/2013  | 4/7/2013   | 73,973.02        | 40,053.07          | 33,919.95         |
| 03063  |           | MUEBLE VINOS Y OTROS FRENTE DE ESC  | 26/9/2013  | 4/7/2013   | 231,634.00       | 125,419.45         | 106,214.55        |
| 00038  |           | SACAPUNTA ELECTRICO                 | 27/10/2010 | 28/9/2010  | 100.00           | 100.00             | 1.00              |
| 04265  |           | SILLA                               | 14/7/2016  | 30/6/2016  | 56,309.51        | 13,607.89          | 42,700.62         |
| 04260  |           | SILLA                               | 14/7/2016  | 30/6/2016  | 32,552.25        | 7,866.55           | 24,684.70         |
| 04261  |           | SILLA                               | 14/7/2016  | 30/6/2016  | 32,552.25        | 7,866.55           | 24,684.70         |
| 04262  |           | SILLA                               | 14/7/2016  | 30/6/2016  | 32,552.25        | 7,866.55           | 24,684.70         |
| 04263  |           | SILLA                               | 14/7/2016  | 30/6/2016  | 32,552.25        | 7,866.55           | 24,684.70         |
| 03542  |           | SILLA DE VISITA                     | 14/7/2016  | 30/6/2016  | 34,118.50        | 8,245.06           | 25,872.44         |
| 04221  |           | SILLA DE VISITA                     | 14/7/2016  | 30/6/2016  | 34,118.50        | 8,245.06           | 25,872.44         |
| 00066  |           | SILLA PARA SECRETARIA               | 1/1/1900   | 26/3/2008  | 7,656.00         | 7,656.00           | 1.00              |
| 02605  |           | SILLA PARA VISITA                   | 26/12/2012 | 27/11/2012 | 10,324.00        | 6,199.93           | 4,124.07          |
| 02606  |           | SILLA PARA VISITA                   | 26/12/2012 | 27/11/2012 | 10,324.00        | 6,199.93           | 4,124.07          |
| 02596  |           | SILLA PARA VISITA EN PIEL           | 26/12/2012 | 27/11/2012 | 8,700.00         | 5,224.66           | 3,475.34          |
| 02600  |           | SILLON EJECUTIVO                    | 26/12/2012 | 27/11/2012 | 16,820.00        | 10,101.00          | 6,719.00          |
| 03446  |           | SILLON EJECUTIVO                    | 8/1/2016   | 16/9/2015  | 9,979.85         | 3,159.97           | 6,818.88          |
| 03447  |           | SILLON EJECUTIVO                    | 8/1/2016   | 16/9/2015  | 9,979.85         | 3,159.97           | 6,818.88          |
| 03448  |           | SILLON EJECUTIVO                    | 8/1/2016   | 16/9/2015  | 9,979.85         | 3,159.97           | 6,818.88          |
| 03071  |           | SILLON EJECUTIVO P/SALON DE CONFERE | 26/9/2013  | 4/7/2013   | 53,082.30        | 28,741.69          | 24,340.61         |
| 03072  |           | SILLON EJECUTIVO P/SALON DE CONFERE | 26/9/2013  | 4/7/2013   | 53,082.30        | 28,741.69          | 24,340.61         |

**TESORERIA NACIONAL****Reporte General de Activos**

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                                              | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS. |
|---------------------------------------------------------------------|-----------|-------------------------------------|------------|------------|---------------------|---------------------|-------------------|
| 03074                                                               |           | SILLON EJECUTIVO P/SALON DE CONFERE | 26/9/2013  | 4/7/2013   | 53,082.30           | 28,741.69           | 24,340.61         |
| 03075                                                               |           | SILLON EJECUTIVO P/SALON DE CONFERE | 26/9/2013  | 4/7/2013   | 53,082.30           | 28,741.69           | 24,340.61         |
| 03076                                                               |           | SILLON EJECUTIVO P/SALON DE CONFERE | 26/9/2013  | 4/7/2013   | 53,082.30           | 28,741.69           | 24,340.61         |
| 03077                                                               |           | SILLON EJECUTIVO P/SALON DE CONFERE | 26/9/2013  | 4/7/2013   | 53,082.30           | 28,741.69           | 24,340.61         |
| 03078                                                               |           | SILLON EJECUTIVO P/SALON DE CONFERE | 26/9/2013  | 4/7/2013   | 53,082.30           | 28,741.69           | 24,340.61         |
| 03079                                                               |           | SILLON EJECUTIVO P/SALON DE CONFERE | 26/9/2013  | 4/7/2013   | 53,082.30           | 28,741.69           | 24,340.61         |
| 03080                                                               |           | SILLON EJECUTIVO P/SALON DE CONFERE | 26/9/2013  | 4/7/2013   | 53,082.30           | 28,741.69           | 24,340.61         |
| 03073                                                               |           | SILLON EJECUTIVO P/SALON DE CONFERN | 26/9/2013  | 4/7/2013   | 53,082.30           | 28,741.69           | 24,340.61         |
| 02601                                                               |           | SILLON SEMI EJECUTIVO               | 26/12/2012 | 27/11/2012 | 11,484.00           | 6,896.54            | 4,587.46          |
| 02602                                                               |           | SILLON SEMI EJECUTIVO               | 26/12/2012 | 27/11/2012 | 11,484.00           | 6,896.54            | 4,587.46          |
| 02603                                                               |           | SILLON SEMI EJECUTIVO               | 26/12/2012 | 27/11/2012 | 11,484.00           | 6,896.54            | 4,587.46          |
| 02604                                                               |           | SILLON SEMI EJECUTIVO               | 26/12/2012 | 27/11/2012 | 11,484.00           | 6,896.54            | 4,587.46          |
| 03227                                                               |           | SILLON TECNICO                      | 15/9/2014  | 17/3/2014  | 12,921.00           | 6,029.33            | 6,890.67          |
| 03064                                                               |           | SOFA DE 2 PUESTOS                   | 26/9/2013  | 4/7/2013   | 150,520.80          | 81,500.28           | 69,020.52         |
| 03065                                                               |           | SOFA DE 1 PUESTO                    | 26/9/2013  | 4/7/2013   | 94,034.20           | 50,915.31           | 43,118.89         |
| 03084                                                               |           | SOFA DE DOS PUESTOS TIPO LECORBUCIE | 26/9/2013  | 4/7/2013   | 51,802.00           | 28,048.46           | 23,753.54         |
| 03085                                                               |           | SOFA DE DOS PUESTOS TIPO LECORBUCIE | 26/9/2013  | 4/7/2013   | 51,802.00           | 28,048.46           | 23,753.54         |
| 00083                                                               |           | SUMADORA                            | 1/1/1900   | 16/6/2006  | 7,888.00            | 7,888.00            | 1.00              |
| 00069                                                               |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 30,180.00           | 30,180.00           | 1.00              |
| 00070                                                               |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 30,180.00           | 30,180.00           | 1.00              |
| 00068                                                               |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 30,180.00           | 30,180.00           | 1.00              |
| 00023                                                               |           | TELEFONO                            | 1/1/1900   | 1/9/2005   | 11,067.00           | 11,067.00           | 1.00              |
| 03466                                                               |           | TELEVISOR SMART "55"                | 12/7/2016  | 24/6/2016  | 71,980.00           | 34,789.85           | 37,189.15         |
| 03089                                                               |           | TOPE P/COMPLEMENTO DE ESCRITORIO SE | 26/9/2013  | 4/7/2013   | 31,375.02           | 16,988.16           | 14,386.86         |
| 01747                                                               |           | TRITURADORA                         | 1/1/1900   | 4/6/2009   | 7,540.00            | 7,162.65            | 377.35            |
| 00056                                                               |           | TRITURADORA                         | 1/1/1900   | 26/3/2008  | 5,684.00            | 5,684.00            | 1.00              |
| 00012                                                               |           | Trituradora                         | 24/11/2009 | 28/7/2009  | 7,540.00            | 7,038.57            | 501.43            |
| 00073                                                               |           | UPS                                 | 1/1/1900   | 29/9/2005  | 1,000.00            | 1,000.00            | 1.00              |
| 00076                                                               |           | UPS                                 | 1/1/1900   | 29/9/2005  | 1,000.00            | 1,000.00            | 1.00              |
| 02638                                                               |           | UPS                                 | 3/4/2013   | 1/3/2013   | 6,960.00            | 6,960.00            | 1.00              |
| 02517                                                               |           | UPS                                 | 1/5/2012   | 17/4/2012  | 6,241.96            | 5,141.15            | 1,100.81          |
| 01933                                                               |           | UPS                                 | 31/8/2011  | 18/8/2011  | 5,075.00            | 5,075.00            | 1.00              |
| 03083                                                               |           | VENTANA DE CORRER P/EVITAR TENER Q  | 26/9/2013  | 4/7/2013   | 38,350.00           | 20,764.80           | 17,585.20         |
| <b>SubTotal: DIR. DE NORMAS Y COORDINACION DE TESORERIAS INSTIT</b> |           |                                     |            |            | <b>2,567,563.99</b> | <b>2,159,959.24</b> | <b>407,611.75</b> |
| 04237                                                               |           | AIRE ACONDICIONADO                  | 12/7/2016  | 14/6/2016  | 32,500.00           | 8,124.75            | 24,374.25         |
| 01706                                                               |           | AIRE ACONDICIONADO                  | 7/10/2010  | 14/9/2010  | 36,540.00           | 30,112.23           | 6,427.77          |
| 02644                                                               |           | ARCHIVO ARCHIVO DE 4 GAVETAS        | 27/12/2012 | 23/11/2012 | 20,300.00           | 12,200.84           | 8,099.16          |
| 01461                                                               |           | ARCHIVO GABINETE                    | 11/1/2010  | 10/12/2009 | 15,810.89           | 14,223.76           | 1,587.13          |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 01464  |           | ARCHIVO GABINETE                    | 11/1/2010  | 10/12/2009 | 15,810.89        | 14,223.76          | 1,587.13          |
| 01457  |           | ARCHIVO MODULAR 3 GAVETAS           | 8/1/2010   | 10/12/2009 | 10,300.80        | 9,266.77           | 1,034.03          |
| 01449  |           | ARCHIVO MODULAR 3 GAVETAS           | 8/1/2010   | 10/12/2009 | 10,300.80        | 9,266.77           | 1,034.03          |
| 01453  |           | ARCHIVO MODULAR 3 GAVETAS           | 8/1/2010   | 10/12/2009 | 10,300.80        | 9,266.77           | 1,034.03          |
| 01623  |           | ARCHIVO MODULAR 3 GAVETAS           | 30/9/2010  | 14/9/2010  | 6,844.00         | 5,640.06           | 1,203.94          |
| 00271  |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 00273  |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 01704  |           | CPU                                 | 1/1/1900   | 26/2/2009  | 55,345.92        | 55,345.92          | 1.00              |
| 02572  |           | CPU                                 | 18/7/2011  | 4/3/2011   | 55,202.65        | 55,202.65          | 1.00              |
| 02485  |           | CPU                                 | 1/5/2012   | 17/4/2012  | 38,702.60        | 38,702.60          | 1.00              |
| 07005  |           | CPU DELL OPTIPLEX 3040              | 28/4/2017  | 6/3/2017   | 31,801.00        | 18,550.00          | 13,250.00         |
| 00276  |           | CUADRO CASA EN EL CAMPO             | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 00277  |           | CUADRO FLORES DE CASTELLANA         | 1/1/1900   | 25/6/2006  | 28,072.00        | 0.00               | 28,072.00         |
| 00423  |           | CUADRO PLAYA Y VOTES                | 1/1/1900   | 25/6/2006  | 28,072.00        | 0.00               | 28,072.00         |
| 03393  |           | DESHUMIFICADOR                      | 22/5/2015  | 17/4/2015  | 29,498.82        | 10,570.05          | 18,927.77         |
| 01446  |           | ESCRITORIO OPERATIVO                | 8/1/2010   | 10/12/2009 | 10,300.80        | 9,266.77           | 1,034.03          |
| 01447  |           | ESCRITORIO OPERATIVO                | 8/1/2010   | 10/12/2009 | 10,300.80        | 9,266.77           | 1,034.03          |
| 02226  |           | IMPRESORA CX 725                    | 30/12/2016 | 16/12/2016 | 168,997.24       | 107,969.82         | 61,026.42         |
| 02227  |           | IMPRESORA HP PRO 8100               | 30/12/2016 | 16/12/2016 | 17,582.00        | 11,232.31          | 6,348.69          |
| 03276  |           | JEEP KIA SORENTO 2014               | 16/9/2014  | 29/4/2014  | 1,631,402.00     | 1,495,450.91       | 135,950.09        |
| 03635  |           | LIBRERO                             | 8/1/2016   | 22/9/2015  | 17,110.00        | 5,417.85           | 11,691.15         |
| 03636  |           | LIBRERO                             | 8/1/2016   | 22/9/2015  | 17,110.00        | 5,417.85           | 11,691.15         |
| 02492  |           | MONITOR                             | 1/5/2012   | 17/4/2012  | 10,000.00        | 10,000.00          | 1.00              |
| 02496  |           | MONITOR                             | 1/5/2012   | 17/4/2012  | 10,000.00        | 10,000.00          | 1.00              |
| 02648  |           | MONITOR                             | 3/4/2013   | 1/3/2013   | 13,920.00        | 13,920.00          | 1.00              |
| 00293  |           | MONITOR                             | 2/12/2010  | 2/12/2010  | 100.00           | 100.00             | 1.00              |
| 00299  |           | MONITOR                             | 2/12/2010  | 2/12/2010  | 100.00           | 100.00             | 1.00              |
| 07004  |           | MONITOR DELL, E2216HF               | 28/4/2017  | 15/2/2017  | 8,024.00         | 4,902.94           | 3,120.06          |
| 00279  |           | NEVERA EJECUTIVA                    | 1/1/1900   | 29/10/2005 | 9,778.00         | 9,778.00           | 1.00              |
| 02634  |           | PORTA TRAJE                         | 27/12/2012 | 27/11/2012 | 5,684.00         | 3,413.45           | 2,270.55          |
| 03103  |           | SILLON EJEC. ERGONOMICO DE ASISTENT | 1/10/2013  | 4/7/2013   | 34,453.64        | 18,655.10          | 15,798.54         |
| 03041  |           | TELEFONO                            | 3/7/2013   | 26/6/2013  | 29,137.20        | 29,137.20          | 1.00              |
| 00284  |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00        | 16,847.00          | 1.00              |
| 00100  |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00        | 16,847.00          | 1.00              |
| 03340  |           | TELEFONO CISCO 8.5                  | 28/11/2014 | 21/11/2014 | 46,031.34        | 46,030.34          | 1.00              |
| 00280  |           | TRITURADORA                         | 2/12/2010  | 2/12/2010  | 11,020.00        | 8,815.67           | 2,204.33          |
| 01565  |           | UPS                                 | 3/12/2010  | 3/12/2010  | 100.00           | 79.96              | 20.04             |
| 02507  |           | UPS                                 | 1/5/2012   | 17/4/2012  | 6,241.96         | 5,141.15           | 1,100.81          |
| 02510  |           | UPS                                 | 1/5/2012   | 17/4/2012  | 6,241.96         | 5,141.15           | 1,100.81          |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                                 | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS. |
|--------------------------------------------------------|-----------|-------------------------------------|------------|------------|---------------------|---------------------|-------------------|
| 02514                                                  |           | UPS                                 | 1/5/2012   | 17/4/2012  | 6,241.96            | 5,141.15            | 1,100.81          |
| 02550                                                  |           | UPS 750 VA                          | 1/11/2012  | 20/9/2012  | 6,241.96            | 6,241.96            | 1.00              |
| 02558                                                  |           | UPS 750 VA                          | 1/11/2012  | 20/9/2012  | 6,241.96            | 6,241.96            | 1.00              |
| <b>SubTotal: DIRECCION ADMINISTRATIVA Y FINANCIERA</b> |           |                                     |            |            | <b>2,636,625.91</b> | <b>2,059,038.55</b> | <b>577,573.36</b> |
| 01528                                                  |           | ARCHIVO MODULAR EN MADERA 2 GAVETAS | 1/1/1900   | 29/11/2006 | 4,353.00            | 4,353.00            | 1.00              |
| 7149                                                   |           | BUTACA EJECUTIVA EN PU Y BASE DE ME | 26/10/2017 | 4/8/2017   | 8,732.00            | 1,164.13            | 7,566.87          |
| 7150                                                   |           | BUTACA EJECUTIVA EN PU Y BASE DE ME | 27/10/2017 | 4/8/2017   | 8,732.00            | 1,164.13            | 7,566.87          |
| 03123                                                  |           | CALCULADORA                         | 30/12/2013 | 23/12/2013 | 4,779.00            | 2,355.66            | 2,423.34          |
| 03533                                                  |           | CPU                                 | 8/1/2016   | 30/9/2015  | 32,598.00           | 32,597.00           | 1.00              |
| 01304                                                  |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00           | 40,303.00           | 1.00              |
| 7276                                                   |           | CPU DEL OPTIPLEX                    | 30/12/2017 | 26/12/2017 | 36,816.00           | 11,249.03           | 25,565.97         |
| 7147                                                   |           | CREDENZA ENCHAPADA 4 PUERTAS        | 26/10/2017 | 4/8/2017   | 25,617.80           | 6,831.15            | 18,785.65         |
| 01379                                                  |           | CUADRO CARRETAS                     | 1/1/1900   | 12/12/2006 | 10,440.00           | 0.00                | 10,440.00         |
| 01109                                                  |           | CUADRO PAISAJE                      | 1/1/1900   | 24/11/2006 | 12,760.00           | 0.00                | 12,760.00         |
| 01286                                                  |           | CUADRO RIO                          | 1/1/1900   | 12/12/2006 | 10,440.00           | 0.00                | 10,440.00         |
| 7156                                                   |           | ESCRITORIO DE 20X48, BASE DE METAL  | 30/10/2017 | 4/8/2017   | 6,726.00            | 896.67              | 5,828.33          |
| 7141                                                   |           | ESCRITORIO ENCHAPADO FRENTE CURVO 3 | 26/10/2017 | 4/8/2017   | 29,117.68           | 3,882.22            | 25,234.46         |
| 01531                                                  |           | EXTINTOR                            | 8/7/2010   | 3/5/2010   | 4,703.80            | 4,037.29            | 666.51            |
| 7168                                                   |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40              | 5,456.08          |
| 7171                                                   |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40              | 5,456.08          |
| 7193                                                   |           | GAVETERO DE 3 GAVETAS DE METAL      | 31/10/2017 | 4/8/2017   | 5,654.56            | 753.81              | 4,899.75          |
| 7194                                                   |           | GAVETERO DE 3 GAVETAS DE METAL      | 31/10/2017 | 4/8/2017   | 5,654.56            | 753.81              | 4,899.75          |
| 7195                                                   |           | GAVETERO DE 3 GAVETAS DE METAL      | 31/10/2017 | 4/8/2017   | 5,654.56            | 753.81              | 4,899.75          |
| 02740                                                  |           | IMPRESORA                           | 2/4/2013   | 18/3/2013  | 9,263.00            | 9,263.00            | 1.00              |
| 01396                                                  |           | IMPRESORA D6940                     | 7/7/2010   | 8/4/2010   | 48,600.00           | 48,600.00           | 1.00              |
| 7106                                                   |           | IMPRESORA HP COLOR                  | 23/11/2017 | 22/5/2017  | 209,538.50          | 104,768.75          | 104,768.75        |
| 4220                                                   |           | IMPRESORA MULTIFUNCIONAL            | 8/1/2016   | 1/12/2015  | 46,002.30           | 46,001.30           | 1.00              |
| 03273                                                  |           | JEEP KIA SORENTO 2014               | 16/9/2014  | 29/4/2014  | 1,631,402.00        | 1,495,450.91        | 135,950.09        |
| 7143                                                   |           | LATERAL DE ESCRITORIO               | 26/10/2017 | 4/8/2017   | 6,730.72            | 897.30              | 5,832.42          |
| 07218                                                  |           | MODULO DE OFICINA                   | 31/10/2017 | 4/8/2017   | 21,068.97           | 2,809.06            | 18,258.91         |
| 07219                                                  |           | MODULO DE OFICINA                   | 31/10/2017 | 4/8/2017   | 21,068.97           | 2,809.06            | 18,258.91         |
| 7145                                                   |           | MODULO RODANTE ENCHAPA EN MADERA    | 26/10/2017 | 4/8/2017   | 12,437.20           | 1,658.16            | 10,778.04         |
| 03532                                                  |           | MONITOR                             | 8/1/2016   | 30/9/2015  | 12,000.00           | 11,999.00           | 1.00              |
| 02850                                                  |           | MONITOR                             | 30/4/2013  | 8/4/2013   | 10,000.00           | 10,000.00           | 1.00              |
| 02497                                                  |           | MONITOR                             | 1/5/2012   | 17/4/2012  | 10,000.00           | 10,000.00           | 1.00              |
| 7261                                                   |           | MONITOR DEL                         | 24/11/2017 | 8/8/2017   | 22,715.00           | 10,095.11           | 12,618.89         |
| 7258                                                   |           | MONITOR DEL                         | 1/11/2017  | 28/8/2017  | 22,715.00           | 9,464.17            | 13,249.83         |
| 7279                                                   |           | MONITOR FLAT PANEL 22               | 30/12/2017 | 26/12/2017 | 7,050.50            | 2,154.01            | 4,895.49          |

**TESORERIA NACIONAL****Reporte General de Activos****Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018**

| Código                                                             | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS.   |
|--------------------------------------------------------------------|-----------|-------------------------------------|------------|------------|---------------------|---------------------|---------------------|
| 02409                                                              |           | MONITOR LCD                         | 28/12/2012 | 16/11/2012 | 27,424.62           | 27,424.62           | 1.00                |
| 7269                                                               |           | NEVERA EJECUTIVA                    | 2/11/2017  | 11/9/2017  | 15,495.00           | 1,936.75            | 13,557.25           |
| 03109                                                              |           | PRINTER                             | 2/10/2013  | 5/8/2013   | 38,500.00           | 38,500.00           | 1.00                |
| 7266                                                               |           | SCANNER                             | 1/11/2017  | 28/8/2017  | 29,482.30           | 12,283.88           | 17,197.43           |
| 7111                                                               |           | SILLA EJECUTIVA CON CABEZAL         | 24/10/2017 | 4/8/2017   | 8,411.04            | 1,121.34            | 7,288.70            |
| 7112                                                               |           | SILLA EJECUTIVA CON CABEZAL         | 24/10/2017 | 4/8/2017   | 8,411.04            | 1,121.34            | 7,288.70            |
| 7128                                                               |           | SILLA TECNICA                       | 25/10/2017 | 4/8/2017   | 6,881.76            | 917.43              | 5,963.33            |
| 7129                                                               |           | SILLA TECNICA                       | 25/10/2017 | 4/8/2017   | 6,881.76            | 917.43              | 5,963.33            |
| 07224                                                              |           | SILLON EJECUTIVO                    | 31/10/2017 | 4/8/2017   | 12,873.80           | 1,716.37            | 11,156.43           |
| 7153                                                               |           | SOFA DE 2 PERSONAS CON PATA DE ALUM | 27/10/2017 | 4/8/2017   | 36,509.20           | 4,867.76            | 31,640.44           |
| 03043                                                              |           | TELEFONO                            | 3/7/2013   | 26/6/2013  | 29,137.20           | 29,137.20           | 1.00                |
| 01393                                                              |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,846.00           | 16,846.00           | 1.00                |
| 00102                                                              |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00           | 1.00                |
| 01306                                                              |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00           | 1.00                |
| 02734                                                              |           | UPS                                 | 2/4/2013   | 18/3/2013  | 5,074.00            | 5,074.00            | 1.00                |
| 03019                                                              |           | UPS 550 VA                          | 4/6/2013   | 10/5/2013  | 4,737.11            | 4,737.11            | 1.00                |
| <b>SubTotal: DIRECCION DE ADMINISTRACION DE CUENTAS Y REGISTRO</b> |           |                                     |            |            | <b>3,426,257.12</b> | <b>2,278,681.19</b> | <b>1,147,463.93</b> |
| 7362                                                               |           | BUTACA DE VISITA                    | 31/12/2017 | 28/12/2017 | 11,918.00           | 1,092.39            | 10,824.61           |
| 7363                                                               |           | BUTACA DE VISITA                    | 31/12/2017 | 28/12/2017 | 11,918.00           | 1,092.39            | 10,824.61           |
| 03125                                                              |           | CALCULADORA                         | 30/12/2013 | 23/12/2013 | 4,779.00            | 2,355.66            | 2,423.34            |
| 02573                                                              |           | CPU                                 | 2/4/2013   | 1/3/2013   | 63,800.00           | 63,800.00           | 1.00                |
| 02574                                                              |           | CPU                                 | 2/4/2013   | 1/3/2013   | 63,800.00           | 63,800.00           | 1.00                |
| 02490                                                              |           | CPU                                 | 1/5/2012   | 17/4/2012  | 38,702.60           | 38,702.60           | 1.00                |
| 03871                                                              |           | CPU                                 | 8/1/2016   | 30/9/2015  | 32,598.00           | 32,597.00           | 1.00                |
| 00243                                                              |           | CPU                                 | 1/1/1900   | 30/9/2005  | 40,303.00           | 40,303.00           | 1.00                |
| 01519                                                              |           | CPU                                 | 8/7/2010   | 8/4/2010   | 56,816.80           | 56,816.80           | 1.00                |
| 07052                                                              |           | CPU                                 | 30/6/2017  | 11/5/2017  | 41,282.30           | 21,787.35           | 19,493.95           |
| 7277                                                               |           | CPU DEL OPTIPLEX                    | 30/12/2017 | 26/12/2017 | 36,816.00           | 11,249.03           | 25,565.97           |
| 07053                                                              |           | CPU OPTIPLEX 3040SFF                | 30/6/2017  | 11/5/2017  | 41,282.30           | 21,787.35           | 19,493.95           |
| 02351                                                              |           | CPU W7PRO                           | 27/12/2011 | 2/12/2011  | 60,023.04           | 60,023.04           | 1.00                |
| 7296                                                               |           | CREDENZA 16X48                      | 30/12/2017 | 28/12/2017 | 7,679.44            | 703.86              | 6,974.58            |
| 7358                                                               |           | CREDENZA ENCHAPADA 18X63            | 31/12/2017 | 28/12/2017 | 25,617.80           | 2,348.21            | 23,268.59           |
| 01233                                                              |           | CUADRO HOMBRE TAMBORES              | 1/1/1900   | 25/10/2006 | 28,018.00           | 0.00                | 28,018.00           |
| 7352                                                               |           | ESCRITORIO ENCHAPADO 32X63          | 31/12/2017 | 28/12/2017 | 29,117.68           | 2,669.03            | 26,447.65           |
| 7282                                                               |           | ESCRITORIO LF75 BASE GRIS 60        | 30/12/2017 | 28/12/2017 | 15,719.96           | 1,440.90            | 14,278.06           |
| 04272                                                              |           | IMPRESORA HP DESKJET 3835           | 30/12/2016 | 24/11/2016 | 5,062.20            | 3,374.13            | 1,687.07            |
| 02276                                                              |           | IMPRESORA MX 611                    | 30/12/2016 | 16/12/2016 | 97,621.40           | 62,368.59           | 35,251.81           |
| 03272                                                              |           | JEEP KIA SORENTO 2014               | 16/9/2014  | 29/4/2014  | 1,631,402.00        | 1,495,450.91        | 135,950.09          |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien        | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-----------------------------|------------|------------|------------------|--------------------|-------------------|
| 7354   |           | LATERAL DE ESCRITORIO-7352  | 31/12/2017 | 28/12/2017 | 5,999.12         | 549.83             | 5,448.29          |
| 7434   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7435   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7436   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7437   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7438   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7439   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7440   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7441   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7442   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7443   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7444   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7445   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7446   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7447   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7448   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7429   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7430   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7431   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7432   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7426   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7427   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7451   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7452   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7481   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7428   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7433   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7449   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7450   |           | MODULO DE OFICINA           | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7356   |           | MODULO RODANTE ENCHAPADO    | 31/12/2017 | 28/12/2017 | 12,437.20        | 1,139.99           | 11,296.22         |
| 7390   |           | MODULO RODANTE DE 3 GAVETAS | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7391   |           | MODULO RODANTE DE 3 GAVETAS | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7392   |           | MODULO RODANTE DE 3 GAVETAS | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7393   |           | MODULO RODANTE DE 3 GAVETAS | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7394   |           | MODULO RODANTE DE 3 GAVETAS | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7395   |           | MODULO RODANTE DE 3 GAVETAS | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7396   |           | MODULO RODANTE DE 3 GAVETAS | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7397   |           | MODULO RODANTE DE 3 GAVETAS | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7398   |           | MODULO RODANTE DE 3 GAVETAS | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |

**TESORERIA NACIONAL****Reporte General de Activos**

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien         | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|------------------------------|------------|------------|------------------|--------------------|-------------------|
| 7399   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7400   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7401   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7402   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7403   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7404   |           | MODULO RODANTE DE 3 GAVETAS  | 1/1/2018   | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7406   |           | MODULO RODANTE DE 3 GAVETAS  | 1/1/2018   | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7407   |           | MODULO RODANTE DE 3 GAVETAS  | 1/1/2018   | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7408   |           | MODULO RODANTE DE 3 GAVETAS  | 1/1/2018   | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7409   |           | MODULO RODANTE DE 3 GAVETAS  | 1/1/2018   | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7410   |           | MODULO RODANTE DE 3 GAVETAS  | 1/1/2018   | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7411   |           | MODULO RODANTE DE 3 GAVETAS  | 1/1/2018   | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7412   |           | MODULO RODANTE DE 3 GAVETAS  | 1/1/2018   | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7413   |           | MODULO RODANTE DE 3 GAVETAS  | 1/1/2018   | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7414   |           | MODULO RODANTE DE 3 GAVETAS  | 1/1/2018   | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7415   |           | MODULO RODANTE DE 3 GAVETAS  | 1/1/2018   | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7416   |           | MODULO RODANTES DE 3 GAVETAS | 1/1/2018   | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 03868  |           | MONITOR                      | 8/1/2016   | 30/9/2015  | 12,000.00        | 11,999.00          | 1.00              |
| 03872  |           | MONITOR                      | 8/1/2016   | 30/9/2015  | 12,000.00        | 11,999.00          | 1.00              |
| 00215  |           | MONITOR                      | 3/12/2010  | 3/12/2010  | 100.00           | 100.00             | 1.00              |
| 01946  |           | MONITOR "18.5"               | 29/8/2011  | 18/8/2011  | 6,000.00         | 6,000.00           | 1.00              |
| 01947  |           | MONITOR "18.5"               | 29/8/2011  | 18/8/2011  | 6,000.00         | 6,000.00           | 1.00              |
| 02380  |           | MONITOR 18                   | 1/1/1900   | 25/8/2007  | 40,303.00        | 40,303.00          | 1.00              |
| 07045  |           | MONITOR E2216H VGA           | 29/6/2017  | 11/5/2017  | 9,322.00         | 4,919.42           | 4,401.58          |
| 07043  |           | MONITOR E2216H VGA           | 29/6/2017  | 11/5/2017  | 9,322.00         | 4,919.42           | 4,401.58          |
| 07044  |           | MONITOR E2216H VGA           | 29/6/2017  | 11/5/2017  | 9,322.00         | 4,919.42           | 4,401.58          |
| 7405   |           | MUDULO RODANTE DE 3 GAVETAS  | 1/1/2018   | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 00953  |           | NEVERA EJECUTIVA             | 8/12/2010  | 8/12/2010  | 9,778.00         | 7,817.49           | 1,960.51          |
| 7275   |           | NEVERA EJECUTIVA TECNOMASTER | 30/12/2017 | 19/9/2017  | 9,334.00         | 1,088.85           | 8,244.15          |
| 02162  |           | NEVERA EJECUTIVA             | 30/12/2016 | 18/11/2016 | 11,055.00        | 2,210.80           | 8,843.20          |
| 00946  |           | PORTA TRAJE                  | 10/12/2010 | 10/12/2010 | 100.00           | 79.91              | 20.09             |
| 03303  |           | SILLA PARA VISITAS           | 17/9/2014  | 29/7/2014  | 4,336.50         | 1,878.71           | 2,456.79          |
| 02963  |           | SILLA SECRETARIAL            | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 7298   |           | SILLA SEMI EJECUTIVA         | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7299   |           | SILLA SEMI EJECUTIVA         | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7300   |           | SILLA SEMI EJECUTIVA         | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7301   |           | SILLA SEMI EJECUTIVA         | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7303   |           | SILLA SEMI EJECUTIVA         | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7302   |           | SILLA SEMI EJECUTIVA         | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|----------------------|------------|------------|------------------|--------------------|-------------------|
| 7304   |           | SILLA SEMI EJECUTIVA | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7305   |           | SILLA SEMI EJECUTIVA | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7306   |           | SILLA SEMI EJECUTIVA | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7307   |           | SILLA SEMI EJECUTIVA | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7308   |           | SILLA SEMI EJECUTIVA | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7309   |           | SILLA SEMI EJECUTIVA | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7310   |           | SILLA SEMI EJECUTIVA | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7311   |           | SILLA SEMI EJECUTIVA | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7312   |           | SILLA SEMI EJECUTIVA | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7313   |           | SILLA SEMI EJECUTIVA | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7314   |           | SILLA SEMI EJECUTIVA | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7315   |           | SILLA SEMI EJECUTIVA | 30/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7316   |           | SILLA SEMI EJECUTIVA | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7317   |           | SILLA SEMI EJECUTIVA | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7318   |           | SILLA SEMI EJECUTIVA | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7320   |           | SILLA SEMI EJECUTIVA | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7321   |           | SILLA SEMI EJECUTIVA | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7322   |           | SILLA SEMI EJECUTIVA | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7323   |           | SILLA SEMI EJECUTIVA | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7324   |           | SILLA SEMI EJECUTIVA | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7360   |           | SILLON EJECUTIVO     | 31/12/2017 | 28/12/2017 | 17,851.04        | 1,636.25           | 16,213.79         |
| 00873  |           | TELEFONO             | 10/12/2010 | 10/12/2010 | 16,847.00        | 16,847.00          | 1.00              |
| 00901  |           | TELEFONO             | 10/12/2010 | 10/12/2010 | 16,847.00        | 16,847.00          | 1.00              |
| 00943  |           | TELEFONO             | 10/12/2010 | 10/12/2010 | 16,847.00        | 16,847.00          | 1.00              |
| 00956  |           | TELEFONO             | 10/12/2010 | 10/12/2010 | 16,847.00        | 16,847.00          | 1.00              |
| 00992  |           | TELEFONO             | 10/12/2010 | 10/12/2010 | 16,847.00        | 16,847.00          | 1.00              |
| 00994  |           | TELEFONO             | 10/12/2010 | 10/12/2010 | 100.00           | 100.00             | 1.00              |
| 01307  |           | UPS                  | 4/11/2010  | 21/1/2010  | 1.00             | 0.00               | 1.00              |
| 7240   |           | UPS                  | 1/11/2017  | 15/8/2017  | 1,651.34         | 733.48             | 916.86            |
| 7241   |           | UPS                  | 1/11/2017  | 10/8/2017  | 1,651.34         | 733.48             | 916.86            |
| 7243   |           | UPS                  | 1/11/2017  | 15/8/2017  | 1,651.34         | 733.48             | 916.86            |
| 7244   |           | UPS                  | 1/11/2017  | 15/8/2017  | 1,651.34         | 733.48             | 916.86            |
| 7250   |           | UPS                  | 1/11/2017  | 15/8/2017  | 1,651.34         | 733.48             | 916.86            |
| 7254   |           | UPS                  | 1/11/2017  | 15/8/2017  | 1,651.34         | 733.48             | 916.86            |
| 7257   |           | UPS                  | 1/11/2017  | 15/8/2017  | 1,651.32         | 733.48             | 916.84            |
| 7242   |           | UPS                  | 23/11/2017 | 10/8/2017  | 1,651.34         | 733.48             | 916.86            |
| 7245   |           | UPS                  | 23/11/2017 | 10/8/2017  | 1,651.34         | 733.48             | 916.86            |
| 7246   |           | UPS                  | 23/11/2017 | 10/8/2017  | 1,651.34         | 733.48             | 916.86            |
| 7247   |           | UPS                  | 23/11/2017 | 10/8/2017  | 1,651.34         | 733.48             | 916.86            |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                                      | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS. |
|-------------------------------------------------------------|-----------|-------------------------------------|------------|------------|---------------------|---------------------|-------------------|
| 7248                                                        |           | UPS                                 | 23/11/2017 | 10/8/2017  | 1,651.34            | 733.48              | 916.86            |
| 7249                                                        |           | UPS                                 | 23/11/2017 | 10/8/2017  | 1,651.34            | 733.48              | 916.86            |
| 7251                                                        |           | UPS                                 | 23/11/2017 | 10/8/2017  | 1,651.34            | 733.48              | 916.86            |
| 7253                                                        |           | UPS                                 | 23/11/2017 | 10/8/2017  | 1,651.34            | 733.48              | 916.86            |
| 7252                                                        |           | UPS                                 | 23/11/2017 | 10/8/2017  | 1,651.34            | 733.48              | 916.86            |
| 7256                                                        |           | UPS                                 | 23/11/2017 | 10/8/2017  | 1,651.34            | 733.48              | 916.86            |
| 07032                                                       |           | UPS 550 VA APC                      | 28/6/2017  | 2/5/2017   | 3,237.12            | 1,707.95            | 1,528.17          |
| 07029                                                       |           | UPS DE 550 V APC                    | 28/6/2017  | 2/5/2017   | 3,237.12            | 1,707.95            | 1,528.17          |
| 07033                                                       |           | UPS 550 APC                         | 28/6/2017  | 2/5/2017   | 3,237.12            | 1,707.95            | 1,528.17          |
| 07034                                                       |           | UPS 550 VA APC                      | 28/6/2017  | 2/5/2017   | 3,237.12            | 1,707.95            | 1,528.17          |
| 07037                                                       |           | UPS 550 VA APC                      | 29/6/2017  | 2/5/2017   | 3,237.10            | 1,707.94            | 1,528.16          |
| 07035                                                       |           | UPS 550 VA APC                      | 28/6/2017  | 2/5/2017   | 3,237.12            | 1,707.95            | 1,528.17          |
| 07036                                                       |           | UPS DE 550 VA APC                   | 29/6/2017  | 2/5/2017   | 3,237.12            | 1,707.95            | 1,528.17          |
| 07030                                                       |           | UPS DE 550 VA APC                   | 28/6/2017  | 2/5/2017   | 3,237.12            | 1,707.95            | 1,528.17          |
| 07031                                                       |           | UPS DE 550 VA APC                   | 28/6/2017  | 2/5/2017   | 3,237.12            | 1,707.95            | 1,528.17          |
| <b>SubTotal: DIRECCION DE ADMINISTRACION DE DESEMBOLSOS</b> |           |                                     |            |            | <b>3,143,395.92</b> | <b>2,368,073.48</b> | <b>775,278.44</b> |
| 7419                                                        |           | ARCHIVO VERTICAL DE 2 GAVETAS       | 1/1/2018   | 28/12/2017 | 5,633.32            | 516.30              | 5,116.02          |
| 7350                                                        |           | BUTACA CON BASE NIQUELADA DE VISITA | 31/12/2017 | 28/12/2017 | 5,894.10            | 540.20              | 5,352.90          |
| 7351                                                        |           | BUTACA CON BASE NIQUELADA DE VISITA | 31/12/2017 | 28/12/2017 | 5,894.10            | 540.20              | 5,352.90          |
| 7364                                                        |           | BUTACA DE VISITA                    | 31/12/2017 | 28/12/2017 | 11,918.00           | 1,092.39            | 10,824.61         |
| 7365                                                        |           | BUTACA DE VISITA                    | 31/12/2017 | 28/12/2017 | 11,918.00           | 1,092.39            | 10,824.61         |
| 00579                                                       |           | CALCULADORA                         | 1/1/1900   | 1/4/2004   | 2,000.00            | 2,000.00            | 1.00              |
| 02525                                                       |           | CALCULADORA                         | 5/6/2012   | 5/6/2012   | 3,596.00            | 2,336.06            | 1,259.94          |
| 02541                                                       |           | CPU                                 | 31/10/2012 | 20/9/2012  | 41,022.60           | 41,022.60           | 1.00              |
| 02487                                                       |           | CPU                                 | 1/5/2012   | 17/4/2012  | 38,702.60           | 38,702.60           | 1.00              |
| 01943                                                       |           | CPU                                 | 8/7/2010   | 8/4/2010   | 56,816.80           | 56,816.80           | 1.00              |
| 01780                                                       |           | CPU                                 | 12/11/2010 | 29/9/2010  | 46,602.60           | 46,602.60           | 1.00              |
| 01422                                                       |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00           | 40,303.00           | 1.00              |
| 01938                                                       |           | CPU OPTIPLEX 390                    | 29/8/2011  | 18/8/2011  | 39,222.60           | 39,222.60           | 1.00              |
| 03332                                                       |           | CPU OPTIPLEX 9020                   | 28/11/2014 | 12/11/2014 | 61,360.00           | 61,359.00           | 1.00              |
| 03381                                                       |           | CPU OPTIPLEX 9020                   | 6/4/2015   | 20/3/2015  | 57,230.00           | 57,229.00           | 1.00              |
| 03382                                                       |           | CPU OPTIPLEX 9020                   | 6/4/2015   | 20/3/2015  | 57,230.00           | 57,229.00           | 1.00              |
| 03383                                                       |           | CPU OPTIPLEX 9020                   | 6/4/2015   | 20/3/2015  | 57,230.00           | 57,229.00           | 1.00              |
| 7297                                                        |           | Credenza 16x48                      | 30/12/2017 | 28/12/2017 | 7,679.44            | 703.86              | 6,974.58          |
| 7359                                                        |           | CREDENZA ENCHAPADA 18X63            | 31/12/2017 | 28/12/2017 | 25,617.80           | 2,348.21            | 23,268.59         |
| 00573                                                       |           | CUADRO                              | 1/1/1900   | 12/5/2006  | 12,760.00           | 0.00                | 12,760.00         |
| 00574                                                       |           | CUADRO                              | 1/1/1900   | 12/5/2006  | 12,760.00           | 0.00                | 12,760.00         |
| 00589                                                       |           | CUADRO LAGO                         | 1/1/1900   | 12/5/2006  | 17,400.00           | 0.00                | 17,400.00         |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien         | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|------------------------------|------------|------------|------------------|--------------------|-------------------|
| 02128  |           | DESHUMIFICADOR               | 30/12/2016 | 7/11/2016  | 14,115.01        | 2,940.42           | 11,173.59         |
| 7422   |           | ESCRITORIO 28X55             | 1/1/2018   | 28/12/2017 | 7,693.60         | 705.16             | 6,987.45          |
| 7423   |           | ESCRITORIO 28X60             | 1/1/2018   | 28/12/2017 | 8,440.54         | 773.62             | 7,665.92          |
| 7353   |           | ESCRITORIO ENCHAPADO 32X63   | 31/12/2017 | 28/12/2017 | 29,117.68        | 2,669.03           | 26,447.65         |
| 7283   |           | ESCRITORIO LF75 BASE GRIS 60 | 30/12/2017 | 28/12/2017 | 15,719.96        | 1,440.90           | 14,278.06         |
| 7284   |           | ESCRITORIO LF75 BASE GRIS 60 | 30/12/2017 | 28/12/2017 | 15,719.96        | 1,440.90           | 14,278.06         |
| 01711  |           | EXTINTOR                     | 13/12/2010 | 13/12/2010 | 100.00           | 79.89              | 20.11             |
| 07059  |           | IMPRESORA PRO M277           | 30/6/2017  | 11/5/2017  | 27,258.00        | 14,385.64          | 12,871.36         |
| 03278  |           | JEEP KIA SORENTO 2014        | 16/9/2014  | 29/4/2014  | 1,631,402.00     | 1,495,450.91       | 135,950.09        |
| 7355   |           | LATERAL DE ESCRITORIO - 7353 | 31/12/2017 | 28/12/2017 | 5,999.12         | 549.83             | 5,448.29          |
| 00397  |           | MAQUINA DE ENCUADERNAR       | 1/1/1900   | 24/11/2006 | 1.00             | 0.00               | 1.00              |
| 7425   |           | MODULO DE OFICINA            | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.11           | 14,567.80         |
| 7453   |           | MODULO DE OFICINA            | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7454   |           | MODULO DE OFICINA            | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7455   |           | MODULO DE OFICINA            | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7456   |           | MODULO DE OFICINA            | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7457   |           | MODULO DE OFICINA            | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7458   |           | MODULO DE OFICINA            | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7459   |           | MODULO DE OFICINA            | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7460   |           | MODULO DE OFICINA            | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7461   |           | MODULO DE OFICINA            | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7462   |           | MODULO DE OFICINA            | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7463   |           | MODULO DE OFICINA            | 1/1/2018   | 28/12/2017 | 16,038.94        | 1,470.14           | 14,567.80         |
| 7381   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7382   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7383   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7384   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7385   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7386   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7387   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7388   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7389   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7417   |           | MODULO RODANTE DE 3 GAVETAS  | 1/1/2018   | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7418   |           | MODULO RODANTE DE 3 GAVETAS  | 1/1/2018   | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7372   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7373   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7374   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7375   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7376   |           | MODULO RODANTE DE 3 GAVETAS  | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien        | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-----------------------------|------------|------------|------------------|--------------------|-------------------|
| 7377   |           | MODULO RODANTE DE 3 GAVETAS | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7378   |           | MODULO RODANTE DE 3 GAVETAS | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7379   |           | MODULO RODANTE DE 3 GAVETAS | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7380   |           | MODULO RODANTE DE 3 GAVETAS | 31/12/2017 | 28/12/2017 | 6,442.80         | 590.50             | 5,851.30          |
| 7357   |           | MODULO RODANTE ENCHAPADO    | 31/12/2017 | 28/12/2017 | 12,437.20        | 1,139.99           | 11,296.22         |
| 01006  |           | MONITOR                     | 8/12/2010  | 8/12/2010  | 100.00           | 100.00             | 1.00              |
| 01420  |           | MONITOR                     | 29/11/2010 | 29/11/2010 | 100.00           | 100.00             | 1.00              |
| 01421  |           | MONITOR                     | 29/11/2010 | 29/11/2010 | 100.00           | 100.00             | 1.00              |
| 03372  |           | MONITOR                     | 6/4/2015   | 20/3/2015  | 20,585.00        | 20,584.00          | 1.00              |
| 03373  |           | MONITOR                     | 6/4/2015   | 20/3/2015  | 20,585.00        | 20,584.00          | 1.00              |
| 00882  |           | MONITOR                     | 9/12/2010  | 9/12/2010  | 100.00           | 100.00             | 1.00              |
| 02851  |           | MONITOR                     | 30/4/2013  | 8/4/2013   | 10,000.00        | 10,000.00          | 1.00              |
| 07038  |           | MONITOR E2216H VGA          | 29/6/2017  | 11/5/2017  | 9,322.00         | 4,919.42           | 4,401.58          |
| 01948  |           | MONITOR "18.5"              | 29/8/2011  | 18/8/2011  | 6,000.00         | 6,000.00           | 1.00              |
| 01944  |           | MONITOR "18.5"              | 29/8/2011  | 18/8/2011  | 6,000.00         | 6,000.00           | 1.00              |
| 03406  |           | MONITOR FLAT LED "24"       | 30/6/2015  | 23/6/2015  | 10,000.00        | 9,999.00           | 1.00              |
| 00576  |           | NEVERA EJECUTIVA            | 1/1/1900   | 18/10/2006 | 9,738.00         | 9,738.00           | 1.00              |
| 04243  |           | PRINTER M476                | 6/4/2016   | 18/3/2016  | 45,430.00        | 40,381.33          | 5,047.67          |
| 7349   |           | SILLA EJECUTIVA             | 31/12/2017 | 28/12/2017 | 5,482.28         | 502.45             | 4,978.83          |
| 7325   |           | SILLA SEMI EJECUTIVA        | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7326   |           | SILLA SEMI EJECUTIVA        | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7327   |           | SILLA SEMI EJECUTIVA        | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7328   |           | SILLA SEMI EJECUTIVA        | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7329   |           | SILLA SEMI EJECUTIVA        | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7330   |           | SILLA SEMI EJECUTIVA        | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7331   |           | SILLA SEMI EJECUTIVA        | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7332   |           | SILLA SEMI EJECUTIVA        | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7333   |           | SILLA SEMI EJECUTIVA        | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7334   |           | SILLA SEMI EJECUTIVA        | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7335   |           | SILLA SEMI EJECUTIVA        | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7336   |           | SILLA SEMI EJECUTIVA        | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7337   |           | SILLA SEMI EJECUTIVA        | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7338   |           | silla semi ejecutiva        | 31/12/2017 | 28/12/2017 | 5,044.50         | 462.32             | 4,581.18          |
| 7361   |           | SILLON EJECUTIVO            | 31/12/2017 | 28/12/2017 | 17,851.04        | 1,636.25           | 16,213.79         |
| 7366   |           | SOFA DE DOS PERSONAS        | 31/12/2017 | 28/12/2017 | 33,333.35        | 3,055.46           | 30,276.89         |
| 03045  |           | TELEFONO                    | 3/7/2013   | 26/6/2013  | 29,137.20        | 29,137.20          | 1.00              |
| 03046  |           | TELEFONO                    | 3/7/2013   | 26/6/2013  | 29,137.20        | 29,137.20          | 1.00              |
| 00583  |           | TELEFONO                    | 1/1/1900   | 1/3/2007   | 16,847.00        | 16,847.00          | 1.00              |
| 00490  |           | TELEFONO                    | 1/1/1900   | 1/3/2007   | 16,847.00        | 16,847.00          | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                                             | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS. |
|--------------------------------------------------------------------|-----------|-------------------------------------|------------|------------|---------------------|---------------------|-------------------|
| 00491                                                              |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00           | 1.00              |
| 00492                                                              |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00           | 1.00              |
| 00493                                                              |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00           | 1.00              |
| 00494                                                              |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00           | 1.00              |
| 01561                                                              |           | UPS                                 | 29/11/2010 | 29/11/2010 | 100.00              | 80.00               | 20.00             |
| 01689                                                              |           | UPS                                 | 29/11/2010 | 29/11/2010 | 100.00              | 80.00               | 20.00             |
| 03156                                                              |           | UPS 550VA                           | 3/1/2014   | 23/12/2013 | 4,130.00            | 4,129.00            | 1.00              |
| 02549                                                              |           | UPS 750 VA                          | 1/11/2012  | 20/9/2012  | 6,241.96            | 6,241.96            | 1.00              |
| <b>SubTotal: DIRECCION DE PROGRAMACION Y EVALUACION FINANCIERA</b> |           |                                     |            |            | <b>2,843,790.88</b> | <b>2,291,815.59</b> | <b>551,967.29</b> |
| 02163                                                              |           | BEBEDERO                            | 30/12/2016 | 18/11/2016 | 7,985.00            | 1,596.80            | 6,387.20          |
| 7151                                                               |           | BUTACA EJECUTIVA EN PU Y BASE DE ME | 27/10/2017 | 4/8/2017   | 8,732.00            | 1,164.13            | 7,566.87          |
| 7152                                                               |           | BUTACA EJECUTIVA EN PU Y BASE DE ME | 27/10/2017 | 4/8/2017   | 8,732.00            | 1,164.13            | 7,566.87          |
| 00844                                                              |           | CALCULADORA                         | 1/1/1900   | 1/4/2004   | 2,000.00            | 2,000.00            | 1.00              |
| 01536                                                              |           | CPU                                 | 8/7/2010   | 8/4/2010   | 56,816.80           | 56,816.80           | 1.00              |
| 00819                                                              |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00           | 40,303.00           | 1.00              |
| 02998                                                              |           | CPU                                 | 4/6/2013   | 10/5/2013  | 49,324.00           | 49,324.00           | 1.00              |
| 02582                                                              |           | CPU                                 | 3/4/2013   | 1/3/2013   | 63,800.00           | 63,800.00           | 1.00              |
| 03386                                                              |           | CPU OPTIPLEX 9020                   | 6/4/2015   | 20/3/2015  | 57,230.00           | 57,229.00           | 1.00              |
| 03388                                                              |           | CPU OPTIPLEX 9020                   | 6/4/2015   | 20/3/2015  | 57,230.00           | 57,229.00           | 1.00              |
| 03389                                                              |           | CPU OPTIPLEX 9020                   | 6/4/2015   | 20/3/2015  | 57,230.00           | 57,229.00           | 1.00              |
| 03318                                                              |           | CREDENZA 32X16X32                   | 18/9/2014  | 29/7/2014  | 8,956.21            | 3,880.59            | 5,074.62          |
| 00058                                                              |           | CUADRO CAMPESINO                    | 1/1/1900   | 25/9/2006  | 17,400.00           | 0.00                | 17,400.00         |
| 00838                                                              |           | CUADRO DE COCOS                     | 1/1/1900   | 1/7/2006   | 24,200.00           | 0.00                | 24,200.00         |
| 7288                                                               |           | ESCRITORIO DE 28X48                 | 30/12/2017 | 28/12/2017 | 7,641.68            | 700.40              | 6,940.28          |
| 7289                                                               |           | Escritorio de 28x48                 | 30/12/2017 | 28/12/2017 | 7,641.68            | 700.40              | 6,940.28          |
| 7287                                                               |           | ESCRITORIO DE 28X48 BASE METAL      | 30/12/2017 | 28/12/2017 | 7,641.68            | 700.40              | 6,940.28          |
| 7286                                                               |           | ESCRITORIO LF75 BASE CRIS 60        | 30/12/2017 | 28/12/2017 | 15,719.96           | 1,440.90            | 14,278.06         |
| 7285                                                               |           | ESCRITORIO LF75 BASE GRIS 60        | 30/12/2017 | 28/12/2017 | 15,719.96           | 1,440.90            | 14,278.06         |
| 00829                                                              |           | GUILLOTINA                          | 7/12/2010  | 7/12/2010  | 100.00              | 79.93               | 20.07             |
| 03129                                                              |           | IMPRESORA OFFICEJET                 | 7/1/2014   | 23/12/2013 | 8,968.00            | 8,967.00            | 1.00              |
| 7105                                                               |           | IMPRESORA HP COLOR                  | 19/10/2017 | 22/5/2017  | 209,538.50          | 104,768.75          | 104,768.75        |
| 07062                                                              |           | IMPRESORA PRO 400 COLOR             | 30/6/2017  | 11/5/2017  | 36,408.90           | 19,215.28           | 17,192.62         |
| 03275                                                              |           | JEEP KIA SORENTO 2014               | 16/9/2014  | 29/4/2014  | 1,631,402.00        | 1,495,450.91        | 135,950.09        |
| 7291                                                               |           | MESA UNIVERSAL                      | 30/12/2017 | 28/12/2017 | 3,274.50            | 300.07              | 2,973.43          |
| 7292                                                               |           | MESA UNIVERSAL                      | 30/12/2017 | 28/12/2017 | 3,274.50            | 300.07              | 2,973.43          |
| 7293                                                               |           | MESA UNIVERSAL                      | 30/12/2017 | 28/12/2017 | 3,274.50            | 300.07              | 2,973.43          |
| 7294                                                               |           | MESA UNIVERSAL                      | 30/12/2017 | 28/12/2017 | 3,274.50            | 300.07              | 2,973.43          |
| 7469                                                               |           | MODULO DE OFICINA                   | 1/1/2018   | 28/12/2017 | 16,038.94           | 1,470.14            | 14,567.80         |

**TESORERIA NACIONAL****Reporte General de Activos**

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                             | Código BN | Descripción del Bien | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|------------------------------------|-----------|----------------------|------------|------------|-------------------|--------------------|-------------------|
| 7470                               |           | MODULO DE OFICINA    | 1/1/2018   | 28/12/2017 | 16,038.94         | 1,470.14           | 14,567.80         |
| 7471                               |           | MODULO DE OFICINA    | 1/1/2018   | 28/12/2017 | 16,038.94         | 1,470.14           | 14,567.80         |
| 7472                               |           | MODULO DE OFICINA    | 1/1/2018   | 28/12/2017 | 16,038.94         | 1,470.14           | 14,567.80         |
| 7473                               |           | MODULO DE OFICINA    | 1/1/2018   | 28/12/2017 | 16,038.94         | 1,470.14           | 14,567.80         |
| 7474                               |           | MODULO DE OFICINA    | 1/1/2018   | 28/12/2017 | 16,038.94         | 1,470.14           | 14,567.80         |
| 7475                               |           | MODULO DE OFICINA    | 1/1/2018   | 28/12/2017 | 16,038.94         | 1,470.14           | 14,567.80         |
| 7476                               |           | MODULO DE OFICINA    | 1/1/2018   | 28/12/2017 | 16,038.94         | 1,470.14           | 14,567.80         |
| 7477                               |           | MODULO DE OFICINA    | 1/1/2018   | 28/12/2017 | 16,038.94         | 1,470.14           | 14,567.80         |
| 03370                              |           | MONITOR              | 6/4/2015   | 20/3/2015  | 20,585.00         | 20,584.00          | 1.00              |
| 02587                              |           | MONITOR              | 3/4/2013   | 1/3/2013   | 13,920.00         | 13,920.00          | 1.00              |
| 01003                              |           | MONITOR              | 9/12/2010  | 9/12/2010  | 100.00            | 100.00             | 1.00              |
| 00803                              |           | MONITOR              | 7/12/2010  | 7/12/2010  | 100.00            | 100.00             | 1.00              |
| 00818                              |           | MONITOR              | 7/12/2010  | 7/12/2010  | 100.00            | 100.00             | 1.00              |
| 02554                              |           | MONITOR "19"         | 31/10/2012 | 20/9/2012  | 10,000.00         | 10,000.00          | 1.00              |
| 02377                              |           | MONITOR "18.5"       | 29/8/2011  | 18/8/2011  | 6,000.00          | 6,000.00           | 1.00              |
| 01916                              |           | MONITOR "19"         | 18/7/2011  | 4/3/2011   | 5,000.00          | 5,000.00           | 1.00              |
| 02224                              |           | MONITOR 24 PULGADAS  | 30/12/2016 | 16/12/2016 | 13,752.90         | 8,785.94           | 4,965.96          |
| 02225                              |           | MONITOR 24 PULGADAS  | 30/12/2016 | 16/12/2016 | 13,752.90         | 8,785.94           | 4,965.96          |
| 03407                              |           | MONITOR FLAT LED     | 30/6/2015  | 23/6/2015  | 10,000.00         | 9,999.00           | 1.00              |
| 03262                              |           | NEVERITA EJECUTIVA   | 16/9/2014  | 17/3/2014  | 16,815.00         | 7,846.53           | 8,967.47          |
| 00834                              |           | PORTA TRAJE          | 1/1/1900   | 24/11/2006 | 3,424.00          | 3,424.00           | 1.00              |
| 07225                              |           | SILLON EJECUTIVO     | 31/10/2017 | 4/8/2017   | 12,873.80         | 1,716.37           | 11,156.43         |
| 00827                              |           | TELEFONO             | 1/1/1900   | 1/3/2007   | 16,847.00         | 16,847.00          | 1.00              |
| 00805                              |           | TELEFONO             | 1/1/1900   | 29/9/2005  | 16,847.00         | 16,847.00          | 1.00              |
| 00810                              |           | TELEFONO             | 1/1/1900   | 29/9/2005  | 16,847.00         | 16,847.00          | 1.00              |
| 00801                              |           | TELEFONO             | 1/1/1900   | 29/9/2005  | 16,847.00         | 16,847.00          | 1.00              |
| 00820                              |           | TELEFONO             | 1/1/1900   | 24/11/2006 | 16,846.00         | 16,846.00          | 1.00              |
| 01435                              |           | TELEFONO             | 24/11/2009 | 28/8/2009  | 33,729.45         | 33,729.45          | 1.00              |
| 00597                              |           | TELEFONO             | 1/1/1900   | 1/3/2007   | 16,847.00         | 16,847.00          | 1.00              |
| 01712                              |           | TELEFONO             | 7/12/2010  | 7/12/2010  | 16,847.00         | 13,470.47          | 3,376.53          |
| 01544                              |           | TRITURADORA DE PAPEL | 7/7/2010   | 12/5/2010  | 7,540.00          | 7,540.00           | 1.00              |
| <b>SubTotal: DIVISION DE PAGOS</b> |           |                      |            |            | <b>269,783.72</b> | <b>173,477.52</b>  | <b>96,303.20</b>  |
| 00216                              |           | CPU                  | 1/1/1900   | 16/10/2006 | 40,303.00         | 40,303.00          | 1.00              |
| 07046                              |           | CPU OPTIPLEX 3040SFF | 29/6/2017  | 11/5/2017  | 41,282.30         | 21,787.35          | 19,493.95         |
| 07051                              |           | CPU OPTIPLEX 3040    | 30/6/2017  | 11/5/2017  | 41,282.30         | 21,787.35          | 19,493.95         |
| 03729                              |           | IMPRESORA            | 8/1/2016   | 30/9/2015  | 27,122.30         | 27,121.30          | 1.00              |
| 7468                               |           | MODULO DE OFICINA    | 1/1/2018   | 28/12/2017 | 16,038.94         | 1,470.14           | 14,567.80         |
| 7464                               |           | MODULO DE OFICINA    | 1/1/2018   | 28/12/2017 | 16,038.94         | 1,470.14           | 14,567.80         |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                                      | Código BN | Descripción del Bien               | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.     | Deprec. Acum. RDS.   | Valor Libros RDS.   |
|-------------------------------------------------------------|-----------|------------------------------------|------------|------------|----------------------|----------------------|---------------------|
| 7465                                                        |           | MODULO DE OFICINA                  | 1/1/2018   | 28/12/2017 | 16,038.94            | 1,470.14             | 14,567.80           |
| 00822                                                       |           | MONITOR                            | 7/12/2010  | 7/12/2010  | 100.00               | 100.00               | 1.00                |
| 03144                                                       |           | MONITOR DE 19 PULGADAS             | 2/1/2014   | 23/12/2013 | 6,254.00             | 6,253.00             | 1.00                |
| 07042                                                       |           | MONITOR E2216H VGA                 | 29/6/2017  | 11/5/2017  | 9,322.00             | 4,919.42             | 4,401.58            |
| 00146                                                       |           | SACAPUNTA ELECTRICO                | 24/11/2010 | 24/11/2010 | 100.00               | 80.03                | 19.97               |
| 7339                                                        |           | SILLA SEMI EJECUTIVA               | 31/12/2017 | 28/12/2017 | 5,044.50             | 462.32               | 4,581.18            |
| 7340                                                        |           | SILLA SEMI EJECUTIVA               | 31/12/2017 | 28/12/2017 | 5,044.50             | 462.32               | 4,581.18            |
| 00225                                                       |           | SILLON EJECUTIVO EN PIEL           | 1/1/1900   | 24/11/2006 | 7,888.00             | 7,888.00             | 1.00                |
| 00255                                                       |           | TELEFONO                           | 1/1/1900   | 24/11/2006 | 16,847.00            | 16,847.00            | 1.00                |
| 00245                                                       |           | TELEFONO                           | 1/1/1900   | 1/3/2007   | 16,847.00            | 16,847.00            | 1.00                |
| 01562                                                       |           | UPS                                | 29/11/2010 | 29/11/2010 | 100.00               | 80.00                | 20.00               |
| 03153                                                       |           | UPS 550VA                          | 2/1/2014   | 23/12/2013 | 4,130.00             | 4,129.00             | 1.00                |
| <b>SubTotal: DIVISION DE REGISTRO Y CONTROL DE INGRESOS</b> |           |                                    |            |            | <b>385,960.45</b>    | <b>371,541.36</b>    | <b>14,430.09</b>    |
| 03171                                                       |           | COMPUTADORA OPTI 3010 CORE TECLADO | 7/1/2014   | 23/12/2013 | 35,164.00            | 35,163.00            | 1.00                |
| 03162                                                       |           | COMPUTADORA OPTI 3010 CORE TECLADO | 3/1/2014   | 23/12/2013 | 35,164.00            | 35,163.00            | 1.00                |
| 04229                                                       |           | COMPUTADORA OPTIPLEX 3020          | 6/4/2016   | 18/3/2016  | 31,806.90            | 28,271.91            | 3,533.99            |
| 02536                                                       |           | CPU                                | 31/10/2012 | 20/9/2012  | 41,022.60            | 41,022.60            | 1.00                |
| 01200                                                       |           | CPU                                | 1/1/1900   | 24/11/2006 | 40,303.00            | 40,303.00            | 1.00                |
| 03384                                                       |           | CPU OPTIPLEX 9020                  | 6/4/2015   | 20/3/2015  | 57,230.00            | 57,229.00            | 1.00                |
| 00925                                                       |           | IMPRESORA D980                     | 1/1/1900   | 1/8/2005   | 23,018.00            | 23,018.00            | 1.00                |
| 00111                                                       |           | MONITOR                            | 1/12/2010  | 1/12/2010  | 100.00               | 100.00               | 1.00                |
| 02400                                                       |           | MONITOR                            | 1/1/1900   | 14/5/2008  | 14,298.86            | 14,298.86            | 1.00                |
| 02555                                                       |           | MONITOR                            | 31/10/2012 | 20/9/2012  | 10,000.00            | 10,000.00            | 1.00                |
| 01875                                                       |           | MONITOR "19"                       | 18/7/2011  | 4/3/2011   | 5,000.00             | 5,000.00             | 1.00                |
| 01837                                                       |           | MONITOR FLAT 19 PULGADAS           | 17/1/2011  | 17/1/2011  | 5,000.00             | 5,000.00             | 1.00                |
| 01786                                                       |           | MONITOR FLAT 19 PULGADAS           | 12/11/2010 | 29/9/2010  | 5,000.00             | 5,000.00             | 1.00                |
| 07014                                                       |           | NEV. EJECUTIVA, AVANTI             | 2/5/2017   | 14/3/2017  | 13,189.00            | 2,307.90             | 10,880.10           |
| 01432                                                       |           | TELEFONO                           | 24/11/2009 | 28/8/2009  | 19,123.09            | 19,123.09            | 1.00                |
| 00893                                                       |           | TELEFONO                           | 10/12/2010 | 10/12/2010 | 16,847.00            | 16,847.00            | 1.00                |
| 00926                                                       |           | TELEFONO                           | 10/12/2010 | 10/12/2010 | 16,847.00            | 16,847.00            | 1.00                |
| 00993                                                       |           | TELEFONO                           | 10/12/2010 | 10/12/2010 | 16,847.00            | 16,847.00            | 1.00                |
| <b>SubTotal: DIVISION DE SERVICIOS GENERALES</b>            |           |                                    |            |            | <b>15,628,821.14</b> | <b>13,937,924.69</b> | <b>1,690,882.45</b> |
| 00250                                                       |           | ABANICO ELECTRICO                  | 1/1/1900   | 2/4/2004   | 2,000.00             | 2,000.00             | 1.00                |
| 01240                                                       |           | AIRE ACONDICIONADO                 | 1/1/1900   | 25/10/2006 | 87,000.00            | 87,000.00            | 1.00                |
| 01724                                                       |           | AIRE ACONDICIONADO                 | 1/1/1900   | 29/10/2006 | 32,000.00            | 32,000.00            | 1.00                |
| 01731                                                       |           | AIRE ACONDICIONADO 12000 BTU       | 7/10/2010  | 14/9/2010  | 19,140.00            | 15,773.07            | 3,366.93            |
| 07107                                                       |           | ARCHIVO DE 3 GAVETAS               | 19/10/2017 | 1/6/2017   | 7,029.26             | 1,054.24             | 5,974.02            |

**TESORERIA NACIONAL****Reporte General de Activos****Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018**

| Código | Código BN | Descripción del Bien         | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|------------------------------|------------|------------|------------------|--------------------|-------------------|
| 00485  |           | ARCHIVO MODULAR 3 GAVETAS    | 1/1/1900   | 26/11/2006 | 4,353.00         | 4,353.00           | 1.00              |
| 01726  |           | ARCHIVO MODULAR 3 GAVETAS    | 1/1/1900   | 18/4/2004  | 1.00             | 0.00               | 1.00              |
| 01232  |           | ARCHIVO MODULAR 3 GAVETAS    | 1/1/1900   | 18/4/2004  | 1.00             | 0.00               | 1.00              |
| 7100   |           | ASPIRADORA                   | 18/10/2017 | 17/5/2017  | 18,024.02        | 2,703.45           | 15,319.57         |
| 189    |           | AUTOBUS                      | 1/1/1900   | 12/12/1999 | 1,100,000.00     | 1,100,000.00       | 1.00              |
| 190    |           | AUTOBUS                      | 1/1/1900   | 4/5/2000   | 1,220,000.00     | 1,220,000.00       | 1.00              |
| 03399  |           | AUTOBUS TOYOTA COASTER 2015  | 22/5/2015  | 11/5/2015  | 3,450,000.00     | 2,472,499.28       | 977,499.72        |
| 01769  |           | AUTOMOVIL CAMRY 2006         | 1/1/1900   | 25/9/2005  | 1,215,900.00     | 1,215,900.00       | 1.00              |
| 00247  |           | BEBEDERO BE-55               | 1/1/1900   | 1/5/2006   | 4,602.00         | 4,602.00           | 1.00              |
| 01624  |           | CAJA FUERTE                  | 1/1/1900   | 1/4/2003   | 1.00             | 0.00               | 1.00              |
| 00144  |           | CALCULADORA                  | 1/1/1900   | 24/11/2006 | 2,000.00         | 2,000.00           | 1.00              |
| 01723  |           | CALCULADORA                  | 1/1/1900   | 24/11/2006 | 1.00             | 0.00               | 1.00              |
| 191    |           | CAMIONETA                    | 1/1/1900   | 6/6/2005   | 642,000.00       | 642,000.00         | 1.00              |
| 01830  |           | CAMIONETA 2005               | 1/1/1900   | 2/2/2006   | 565,424.00       | 565,424.00         | 1.00              |
| 01709  |           | CAMIONETA NAVARA 2011        | 9/9/2010   | 30/8/2010  | 1,455,830.00     | 1,455,830.00       | 1.00              |
| 01733  |           | COMPRESOR 24000 BTU          | 7/10/2010  | 14/9/2010  | 8,120.00         | 6,691.60           | 1,428.40          |
| 02420  |           | CPU                          | 1/1/1900   | 1/8/2005   | 40,303.00        | 40,303.00          | 1.00              |
| 01353  |           | CPU                          | 1/1/1900   | 29/9/2005  | 40,303.00        | 40,303.00          | 1.00              |
| 02434  |           | CREDENZA                     | 1/1/1900   | 19/4/2004  | 1.00             | 0.00               | 1.00              |
| 01722  |           | CUADRO DE CK Y DINERO        | 1/1/1900   | 28/10/2006 | 12,632.00        | 0.00               | 12,632.00         |
| 01117  |           | CUADRO ATARDECER EN EL RIO   | 1/1/1900   | 25/8/2007  | 49,300.00        | 0.00               | 49,300.00         |
| 00325  |           | CUADRO CALDERO CON VEGETALES | 1/1/1900   | 24/11/2006 | 17,400.00        | 0.00               | 17,400.00         |
| 00796  |           | CUADRO CAMPESINO             | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 00329  |           | CUADRO CANASTA CON FRUTAS    | 1/1/1900   | 24/11/2006 | 17,400.00        | 0.00               | 17,400.00         |
| 01021  |           | CUADRO CARRETERA             | 1/1/1900   | 25/9/2006  | 48,293.00        | 0.00               | 48,293.00         |
| 00032  |           | CUADRO DE BOSQUE             | 1/1/1900   | 1/5/2006   | 24,200.00        | 24,200.00          | 1.00              |
| 00324  |           | CUADRO FRUTAS                | 1/1/1900   | 3/7/2006   | 26,620.00        | 0.00               | 26,620.00         |
| 00326  |           | CUADRO FRUTAS                | 1/1/1900   | 1/3/2007   | 16,240.00        | 0.00               | 16,240.00         |
| 00327  |           | CUADRO FRUTAS CON FLORERO    | 1/1/1900   | 12/12/2006 | 16,240.00        | 0.00               | 16,240.00         |
| 00837  |           | CUADRO GALLOS PELEANDO       | 1/1/1900   | 12/5/2006  | 12,760.00        | 0.00               | 12,760.00         |
| 01728  |           | CUADRO HOMBRES CON FRUTAS    | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 00945  |           | CUADRO MUJER                 | 1/1/1900   | 24/11/2006 | 10,440.00        | 0.00               | 10,440.00         |
| 01357  |           | CUADRO MUJERES               | 1/1/1900   | 30/9/2006  | 55,640.00        | 0.00               | 55,640.00         |
| 01104  |           | CUADRO PAJARITO              | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 00061  |           | CUADRO PLAYA                 | 1/1/1900   | 1/5/2006   | 26,620.00        | 0.00               | 26,620.00         |
| 01225  |           | CUADRO SR. PRESIDENTE LF     | 1/1/1900   | 28/10/2006 | 9,825.00         | 0.00               | 9,825.00          |
| 00257  |           | CUADRO SR. PRESIDENTE LF     | 1/1/1900   | 24/11/2006 | 8,421.00         | 0.00               | 8,421.00          |
| 01388  |           | CUADRO SR. PRESIDENTE LF     | 1/1/1900   | 12/12/2006 | 10,440.00        | 0.00               | 10,440.00         |
| 01136  |           | CUADRO SR. PRESIDENTE LF     | 1/1/1900   | 12/12/2006 | 10,440.00        | 0.00               | 10,440.00         |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien       | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|----------------------------|------------|------------|------------------|--------------------|-------------------|
| 00741  |           | CUADRO SR. PRESIDENTE LF   | 1/1/1900   | 25/9/2006  | 12,760.00        | 0.00               | 12,760.00         |
| 00278  |           | CUADRO SR. PRESIDENTE LF   | 1/1/1900   | 12/5/2006  | 12,760.00        | 0.00               | 12,760.00         |
| 00575  |           | CUADRO SR. PRESIDENTE LF   | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 01389  |           | CUADRO ZAPATERO            | 1/1/1900   | 24/11/2006 | 28,072.00        | 0.00               | 28,072.00         |
| 03392  |           | DESHUMIFICADOR             | 22/5/2015  | 17/4/2015  | 29,498.82        | 10,570.05          | 18,927.77         |
| 02133  |           | DESHUMIFICADOR             | 30/12/2016 | 7/11/2016  | 14,115.01        | 2,940.42           | 11,173.59         |
| 02134  |           | DESHUMIFICADOR             | 30/12/2016 | 7/11/2016  | 14,115.01        | 2,940.42           | 11,173.59         |
| 01499  |           | ESCRITORIO                 | 25/3/2010  | 21/1/2010  | 10,300.80        | 9,104.77           | 1,196.03          |
| 00948  |           | ESCRITORIO EJECUTIVO       | 18/1/2010  | 28/12/2009 | 13,391.04        | 11,943.11          | 1,447.93          |
| 00996  |           | ESCRITORIO EN MADERA       | 1/1/1900   | 18/4/2004  | 1.00             | 0.00               | 1.00              |
| 00917  |           | ESCRITORIO TOPE DE CRISTAL | 18/1/2010  | 28/12/2009 | 13,391.04        | 11,943.11          | 1,447.93          |
| 01228  |           | ESCRITORIO TOPE DE CRISTAL | 15/12/2010 | 15/12/2010 | 10,000.00        | 7,989.41           | 2,010.59          |
| 07074  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 1/6/2017   | 374.00           | 111.90             | 261.10            |
| 07095  |           | EXTINTOR PARA VEHICULOS    | 29/6/2017  | 22/6/2017  | 374.00           | 105.68             | 267.32            |
| 07080  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 7/6/2017   | 374.00           | 111.90             | 261.10            |
| 07096  |           | EXTINTORES PARA VEHICULOS  | 30/6/2017  | 23/6/2017  | 374.00           | 105.68             | 267.32            |
| 07097  |           | EXTINTORES PARA VEHICULOS  | 30/6/2017  | 24/6/2017  | 374.00           | 105.68             | 267.32            |
| 07098  |           | EXTINTORES PARA VEHICULOS  | 30/6/2017  | 25/6/2017  | 374.00           | 105.68             | 267.32            |
| 07099  |           | EXTINTORES PARA VEHICULOS  | 30/6/2017  | 26/6/2017  | 374.00           | 105.68             | 267.32            |
| 07090  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 17/6/2017  | 374.00           | 105.68             | 267.32            |
| 07091  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 18/6/2017  | 374.00           | 105.68             | 267.32            |
| 07092  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 19/6/2017  | 374.00           | 105.68             | 267.32            |
| 07093  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 20/6/2017  | 374.00           | 105.68             | 267.32            |
| 07094  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 7/6/2017   | 374.00           | 111.90             | 261.10            |
| 07078  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 5/6/2017   | 374.00           | 111.90             | 261.10            |
| 07179  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 6/6/2017   | 374.00           | 111.90             | 261.10            |
| 07077  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 4/6/2017   | 374.00           | 111.90             | 261.10            |
| 07076  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 3/6/2017   | 374.00           | 111.90             | 261.10            |
| 07081  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 8/6/2017   | 374.00           | 111.90             | 261.10            |
| 07082  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 9/6/2017   | 374.00           | 111.90             | 261.10            |
| 07083  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 10/6/2017  | 374.00           | 111.90             | 261.10            |
| 07084  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 11/6/2017  | 374.00           | 111.90             | 261.10            |
| 07085  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 12/6/2017  | 374.00           | 111.90             | 261.10            |
| 07086  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 13/6/2017  | 374.00           | 111.90             | 261.10            |
| 07087  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 14/6/2017  | 374.00           | 111.90             | 261.10            |
| 07088  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 15/6/2017  | 374.00           | 111.90             | 261.10            |
| 07089  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 16/6/2017  | 374.00           | 105.68             | 267.32            |
| 07075  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 2/6/2017   | 374.00           | 111.90             | 261.10            |
| 07073  |           | EXTINTORES PARA VEHICULOS  | 29/6/2017  | 31/5/2017  | 374.00           | 111.90             | 261.10            |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien               | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 07070  |           | extintores para vehiculos          | 29/6/2017  | 28/5/2017  | 374.00           | 111.90             | 261.10            |
| 07071  |           | EXTINTORES PARA VEHICULOS          | 29/6/2017  | 29/5/2017  | 374.00           | 111.90             | 261.10            |
| 07072  |           | EXTINTORES PARA VEHICULOS          | 29/6/2017  | 30/5/2017  | 374.00           | 111.90             | 261.10            |
| 07069  |           | EXTINTORES PARA VEHICULOS          | 28/6/2017  | 27/5/2017  | 374.00           | 111.90             | 261.10            |
| 07068  |           | EXTINTORES PARA VEHICULOS          | 28/6/2017  | 26/5/2017  | 374.00           | 111.90             | 261.10            |
| 07065  |           | EXTINTORES PARA VEHICULOS          | 28/6/2017  | 23/5/2017  | 374.00           | 111.90             | 261.10            |
| 07066  |           | EXTINTORES PARA VEHICULOS          | 28/6/2017  | 24/5/2017  | 374.00           | 111.90             | 261.10            |
| 07067  |           | EXTINTORES PARA VEHICULOS          | 28/6/2017  | 25/5/2017  | 374.00           | 111.90             | 261.10            |
| 03039  |           | EXTRACTOR                          | 3/7/2013   | 21/6/2013  | 22,456.00        | 12,197.48          | 10,258.52         |
| 00306  |           | EXTRACTOR                          | 6/12/2010  | 6/12/2010  | 3,500.00         | 2,798.79           | 701.21            |
| 02716  |           | EXTRACTOR DE AIRE                  | 1/4/2013   | 6/3/2013   | 24,408.07        | 14,024.30          | 10,383.77         |
| 01906  |           | FOTOCOPIADORA MULTIFUNCIONAL M2727 | 1/8/2011   | 8/7/2011   | 48,169.00        | 35,701.48          | 12,467.52         |
| 01550  |           | FURGONETA APV 2010                 | 7/7/2010   | 22/4/2010  | 530,700.00       | 530,700.00         | 1.00              |
| 01950  |           | IMPRESORA DESKJET 6940             | 30/9/2011  | 2/9/2011   | 8,102.60         | 8,102.60           | 1.00              |
| 03133  |           | IMPRESORA OFFICEJET                | 31/12/2013 | 23/12/2013 | 8,968.00         | 8,968.00           | 1.00              |
| 07058  |           | IMPRESORA PRO 500 MF521            | 30/6/2017  | 11/5/2017  | 61,478.00        | 32,446.19          | 29,030.81         |
| 01767  |           | JEEP                               | 1/1/1900   | 28/11/2005 | 3,106,105.00     | 3,106,105.00       | 1.00              |
| 01132  |           | MESA CETRO CRISTAL                 | 1/1/1900   | 28/10/2006 | 2,865.00         | 2,865.00           | 1.00              |
| 01218  |           | MESA DE MADERA                     | 1/1/1900   | 1/6/2002   | 1.00             | 0.00               | 1.00              |
| 7272   |           | MESA PLASTICA TIPO BUFFET          | 2/11/2017  | 25/10/2017 | 9,000.00         | 974.89             | 8,024.11          |
| 00842  |           | MONITOR                            | 7/12/2010  | 7/12/2010  | 100.00           | 100.00             | 1.00              |
| 01839  |           | MONITOR                            | 8/3/2011   | 8/3/2011   | 5,000.00         | 5,000.00           | 1.00              |
| 01736  |           | MONITOR "17"                       | 1/10/2010  | 14/9/2010  | 5,000.00         | 5,000.00           | 1.00              |
| 04270  |           | MOTOCICLETA YAMAHA                 | 30/12/2016 | 7/12/2016  | 47,099.98        | 18,839.59          | 28,259.39         |
| 02177  |           | MOTOCICLETA YAMAHA                 | 30/12/2016 | 7/12/2016  | 47,099.99        | 18,839.59          | 28,259.40         |
| 01757  |           | MOTOCICLETA 2010                   | 12/10/2010 | 11/10/2010 | 38,000.00        | 38,000.00          | 1.00              |
| 03464  |           | MURAL ACRILICO                     | 9/9/2015   | 8/9/2015   | 15,812.00        | 5,138.57           | 10,672.43         |
| 03465  |           | MURAL ACRILICO                     | 9/9/2015   | 8/9/2015   | 15,812.00        | 5,138.57           | 10,672.43         |
| 01547  |           | NEVERITA EJECUTIVA LG              | 7/7/2010   | 12/5/2010  | 11,020.00        | 9,452.44           | 1,567.56          |
| 01275  |           | PORTA TRAJE                        | 16/12/2010 | 16/12/2010 | 100.00           | 79.27              | 20.73             |
| 02439  |           | PUERTA DE BOVEDA                   | 1/1/1900   | 3/3/2006   | 125,000.00       | 125,000.00         | 1.00              |
| 02437  |           | PUERTA DE BOVEDA                   | 1/1/1900   | 3/3/2006   | 125,000.00       | 125,000.00         | 1.00              |
| 02435  |           | PUERTA DE BOVEDA                   | 1/1/1900   | 3/3/2006   | 125,000.00       | 125,000.00         | 1.00              |
| 01725  |           | SACAPUNTA ELECTRICO                | 16/12/2010 | 16/12/2010 | 100.00           | 79.27              | 20.73             |
| 03304  |           | SILLA PARA VISITAS                 | 17/9/2014  | 29/7/2014  | 4,336.50         | 1,878.71           | 2,456.79          |
| 02964  |           | SILLA SECRETARIAL                  | 31/5/2013  | 20/5/2013  | 10,974.00        | 6,054.31           | 4,919.69          |
| 01317  |           | SILLON EJECUTIVO                   | 19/1/2010  | 9/12/2009  | 10,324.00        | 9,288.13           | 1,035.87          |
| 01244  |           | SILLON EJECUTIVO EN PIEL           | 1/1/1900   | 24/11/2006 | 7,888.00         | 7,888.00           | 1.00              |
| 01149  |           | SOFA EN TELA 1 ASIENTO             | 1/1/1900   | 24/11/2006 | 6,182.00         | 6,182.00           | 1.00              |

**TESORERIA NACIONAL****Reporte General de Activos**

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                               | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------------------------------------|-----------|-------------------------------------|------------|------------|---------------------|--------------------|-------------------|
| 01148                                |           | SOFA EN TELA 2 ASIENTOS             | 1/1/1900   | 25/9/2006  | 6,000.00            | 6,000.00           | 1.00              |
| 01250                                |           | TELEFONO                            | 16/12/2010 | 16/12/2010 | 16,847.00           | 16,847.00          | 1.00              |
| 01260                                |           | TELEFONO                            | 16/12/2010 | 16/12/2010 | 16,847.00           | 16,847.00          | 1.00              |
| 01238                                |           | TELFONO                             | 15/12/2010 | 15/12/2010 | 16,847.00           | 16,847.00          | 1.00              |
| 01251                                |           | UPS                                 | 16/12/2010 | 16/12/2010 | 100.00              | 79.27              | 20.73             |
| 01549                                |           | VEHICULO ACCENT 2010                | 7/7/2010   | 22/4/2010  | 618,540.00          | 618,540.00         | 1.00              |
| <b>SubTotal: DIVISION FINANCIERA</b> |           |                                     |            |            | <b>1,295,456.17</b> | <b>918,610.55</b>  | <b>376,820.62</b> |
| 03186                                |           | ARCHIVO MODULAR                     | 10/9/2014  | 17/3/2014  | 9,428.20            | 4,399.36           | 5,027.84          |
| 01483                                |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00            | 4,353.00           | 1.00              |
| 07064                                |           | BEBEDERO TEGNOMASTER                | 28/6/2017  | 12/5/2017  | 10,995.00           | 1,740.72           | 9,253.28          |
| 7135                                 |           | BUTACA BASE NIQUELADA               | 26/10/2017 | 4/8/2017   | 5,894.10            | 785.75             | 5,107.35          |
| 03122                                |           | CALCULADORA                         | 30/12/2013 | 23/12/2013 | 4,779.00            | 2,355.66           | 2,423.34          |
| 01542                                |           | COPIADORA MULTIFUNCIONAL M4345      | 7/7/2010   | 23/4/2010  | 254,040.00          | 254,040.00         | 1.00              |
| 02849                                |           | CPU                                 | 30/4/2013  | 8/4/2013   | 46,846.50           | 46,846.50          | 1.00              |
| 03006                                |           | CPU                                 | 4/6/2013   | 10/5/2013  | 49,324.00           | 49,324.00          | 1.00              |
| 03506                                |           | CPU                                 | 8/1/2016   | 30/9/2015  | 32,598.00           | 32,597.00          | 1.00              |
| 03477                                |           | CPU                                 | 8/1/2016   | 1/12/2015  | 42,598.00           | 42,597.00          | 1.00              |
| 7278                                 |           | CPU DEL OPTIPLEX                    | 30/12/2017 | 26/12/2017 | 36,816.00           | 11,249.03          | 25,565.97         |
| 02352                                |           | CPU W7PRO                           | 27/12/2011 | 2/12/2011  | 60,023.04           | 60,023.04          | 1.00              |
| 7157                                 |           | ESCRITORIO LF75 BASE DE METAL CON L | 30/10/2017 | 4/8/2017   | 15,719.96           | 2,095.86           | 13,623.10         |
| 7172                                 |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40             | 5,456.08          |
| 7173                                 |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40             | 5,456.08          |
| 7174                                 |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40             | 5,456.08          |
| 7163                                 |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40             | 5,456.08          |
| 7164                                 |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40             | 5,456.08          |
| 7165                                 |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40             | 5,456.08          |
| 7166                                 |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40             | 5,456.08          |
| 7167                                 |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40             | 5,456.08          |
| 7196                                 |           | GAVETERO DE 3 GAVETAS DE METAL      | 31/10/2017 | 4/8/2017   | 5,654.56            | 753.81             | 4,899.75          |
| 7197                                 |           | GAVETERO DE 3 GAVETAS DE METAL      | 31/10/2017 | 4/8/2017   | 5,654.56            | 753.81             | 4,899.75          |
| 7198                                 |           | GAVETERO DE 3 GAVETAS DE METAL      | 31/10/2017 | 4/8/2017   | 5,654.56            | 753.81             | 4,899.75          |
| 7201                                 |           | GAVETERO DE 3 GAVETAS DE METAL      | 31/10/2017 | 4/8/2017   | 5,654.56            | 753.81             | 4,899.75          |
| 7186                                 |           | GAVETERO DE 3 GAVETAS DE METAL      | 30/10/2017 | 4/8/2017   | 5,654.56            | 753.81             | 4,899.75          |
| 7187                                 |           | GAVETERO DE 3 GAVETAS DE METAL      | 30/10/2017 | 4/8/2017   | 5,654.56            | 753.81             | 4,899.75          |
| 7188                                 |           | GAVETERO DE 3 GAVETAS DE METAL      | 30/10/2017 | 4/8/2017   | 5,654.56            | 753.81             | 4,899.75          |
| 7205                                 |           | GAVETERO DE 3 GAVETAS DE METAL      | 31/10/2017 | 4/8/2017   | 5,654.56            | 753.81             | 4,899.75          |
| 07063                                |           | IMPESORA PRO 8210                   | 30/6/2017  | 11/5/2017  | 17,139.50           | 9,045.32           | 8,093.18          |
| 02737                                |           | IMPRESORA                           | 2/4/2013   | 18/3/2013  | 9,263.00            | 9,263.00           | 1.00              |

**TESORERIA NACIONAL****Reporte General de Activos**

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 02363  |           | IMPRESORA MULTIFUNCIONAL 2727       | 28/12/2011 | 23/12/2011 | 56,822.60        | 56,822.60          | 1.00              |
| 07221  |           | MODULO DE OFICINA                   | 31/10/2017 | 4/8/2017   | 21,068.97        | 2,809.06           | 18,258.91         |
| 07222  |           | MODULO DE OFICINA                   | 31/10/2017 | 4/8/2017   | 21,068.97        | 2,809.06           | 18,258.91         |
| 07220  |           | MODULO DE OFICINA                   | 31/10/2017 | 4/8/2017   | 21,068.97        | 2,809.06           | 18,258.91         |
| 7208   |           | MODULO DE OFICINA                   | 31/10/2017 | 4/8/2017   | 21,068.97        | 2,809.06           | 18,258.91         |
| 7210   |           | MODULO DE OFICINA                   | 31/10/2017 | 4/8/2017   | 21,068.97        | 2,809.06           | 18,258.91         |
| 7209   |           | MODULO DE OFICINA                   | 31/10/2017 | 4/8/2017   | 21,068.97        | 2,809.06           | 18,258.91         |
| 03475  |           | MONITOR                             | 8/1/2016   | 1/12/2015  | 6,912.43         | 6,911.43           | 1.00              |
| 03484  |           | MONITOR                             | 8/1/2016   | 30/9/2015  | 12,000.00        | 11,999.00          | 1.00              |
| 03135  |           | MONITOR DE 19 PULGADAS              | 2/1/2014   | 23/12/2013 | 6,254.00         | 6,253.00           | 1.00              |
| 7259   |           | MONITOR DEL                         | 24/11/2017 | 8/8/2017   | 22,715.00        | 10,095.11          | 12,618.89         |
| 03015  |           | MONITOR FLAT 18.5 PULGADAS          | 4/6/2013   | 10/5/2013  | 7,500.00         | 7,500.00           | 1.00              |
| 01838  |           | MONITOR FLAT 19 PULGADAS            | 17/1/2011  | 17/1/2011  | 5,000.00         | 5,000.00           | 1.00              |
| 7281   |           | MONITOR FLAT PANEL 22               | 30/12/2017 | 26/12/2017 | 7,050.50         | 2,154.01           | 4,895.49          |
| 7421   |           | MUEBLE BAJO 16X36 2 PUERTAS         | 1/1/2018   | 28/12/2017 | 5,786.72         | 530.36             | 5,255.36          |
| 02627  |           | NEVERA EJECUTIVA                    | 27/12/2012 | 27/11/2012 | 11,484.00        | 6,896.54           | 4,587.46          |
| 01391  |           | NEVERA EJECUTIVA                    | 1/1/1900   | 28/10/2006 | 3,250.00         | 3,250.00           | 1.00              |
| 7262   |           | PROCESADOR                          | 1/1/2017   | 28/8/2017  | 22,715.00        | 9,464.17           | 13,249.83         |
| 02711  |           | SACA PUNTA ELECTRICO                | 5/3/2013   | 8/2/2013   | 1,475.00         | 858.96             | 616.04            |
| 01292  |           | SACAPUNTA ELECTRICO                 | 3/11/2010  | 11/8/2010  | 100.00           | 83.25              | 16.75             |
| 02388  |           | SACAPUNTA ELECTRICO                 | 2/12/2010  | 2/12/2010  | 100.00           | 79.97              | 20.03             |
| 03507  |           | SCANER                              | 8/1/2016   | 30/9/2015  | 30,798.00        | 30,797.00          | 1.00              |
| 7267   |           | SCANNER                             | 1/1/2017   | 28/8/2017  | 29,482.30        | 12,283.88          | 17,197.43         |
| 03404  |           | SCANNER FUJITSU SCANAPIX 500 25 PPM | 30/6/2015  | 23/6/2015  | 28,302.30        | 28,301.30          | 1.00              |
| 7113   |           | SILLA EJECUTIVA CON CABEZAL         | 24/10/2017 | 4/8/2017   | 8,411.04         | 1,121.34           | 7,288.70          |
| 7114   |           | SILLA EJECUTIVA CON CABEZAL         | 24/10/2017 | 4/8/2017   | 8,411.04         | 1,121.34           | 7,288.70          |
| 7116   |           | SILLA EJECUTIVA CON CABEZAL         | 24/10/2017 | 4/8/2017   | 8,411.04         | 1,121.34           | 7,288.70          |
| 7117   |           | SILLA SEMI- EJECUTIVA               | 24/10/2017 | 4/8/2017   | 7,561.44         | 1,008.06           | 6,552.38          |
| 7119   |           | SILLA SEMI-EJECUTIVA                | 24/10/2017 | 4/8/2017   | 7,561.44         | 1,008.06           | 6,552.38          |
| 7120   |           | SILLA SEMI-EJECUTIVA                | 24/10/2017 | 4/8/2017   | 7,561.44         | 1,008.06           | 6,552.38          |
| 7127   |           | SILLA TECNICA                       | 25/10/2017 | 4/8/2017   | 6,881.76         | 917.43             | 5,963.33          |
| 7229   |           | SUMADORA                            | 22/11/2017 | 28/7/2017  | 2,478.00         | 330.27             | 2,146.73          |
| 7226   |           | SUMADORA GRANDE                     | 31/10/2017 | 11/8/2017  | 4,838.00         | 644.93             | 4,192.07          |
| 03177  |           | SUMADORA SHARP                      | 7/1/2014   | 18/12/2013 | 4,130.00         | 2,030.09           | 2,098.91          |
| 01344  |           | TELEFONO                            | 1/1/1900   | 1/3/2005   | 16,847.00        | 16,847.00          | 1.00              |
| 01351  |           | TELEFONO                            | 1/1/1900   | 1/3/2005   | 16,847.00        | 16,847.00          | 1.00              |
| 01337  |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00        | 16,847.00          | 1.00              |
| 01341  |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00        | 16,847.00          | 1.00              |
| 03348  |           | TELEFONO CISCO 8.5                  | 28/11/2014 | 21/11/2014 | 46,031.35        | 46,030.35          | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                                             | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS. | Valor Libros RDS.   |
|--------------------------------------------------------------------|-----------|-------------------------------------|------------|------------|---------------------|--------------------|---------------------|
| 02591                                                              |           | UPS                                 | 3/4/2013   | 18/3/2013  | 6,960.00            | 6,960.00           | 1.00                |
| 7239                                                               |           | UPS                                 | 23/11/2017 | 10/8/2017  | 1,651.34            | 733.48             | 916.86              |
| 03020                                                              |           | UPS 550 VA                          | 5/6/2013   | 10/5/2013  | 4,737.11            | 4,737.11           | 1.00                |
| 03154                                                              |           | UPS 550VA                           | 3/1/2014   | 23/12/2013 | 4,130.00            | 4,129.00           | 1.00                |
| 02569                                                              |           | UPS 750 VA                          | 1/11/2012  | 20/9/2012  | 6,241.96            | 6,241.96           | 1.00                |
| 02566                                                              |           | UPS 750 VA                          | 1/11/2012  | 20/9/2012  | 6,241.96            | 6,241.96           | 1.00                |
| 02567                                                              |           | UPS 750 VA                          | 1/11/2012  | 20/9/2012  | 6,241.96            | 6,241.96           | 1.00                |
| <b>SubTotal: DPTO. VIRTUAL PARA FINES DE INVENTARIO 2015</b>       |           |                                     |            |            | <b>100.00</b>       | <b>100.00</b>      | <b>1.00</b>         |
| 01339                                                              |           | MONITOR                             | 8/11/2010  | 8/11/2010  | 100.00              | 100.00             | 1.00                |
| <b>SubTotal: NO ASIGNADO</b>                                       |           |                                     |            |            | <b>232,664.86</b>   | <b>231,350.57</b>  | <b>1,319.29</b>     |
| 1366                                                               |           | ARCHIVEROS                          | 18/1/2010  | 28/12/2009 | 12,154.94           | 10,840.65          | 1,314.29            |
| 1254                                                               |           | ARCHIVO MODULAR DE 2 GAVETAS        | 1/1/1900   | 15/12/2008 | 5,916.00            | 5,916.00           | 1.00                |
| 1257                                                               |           | COMPUTADORA                         | 1/1/1900   | 9/2/2009   | 55,345.92           | 55,345.92          | 1.00                |
| 1289                                                               |           | IMPRESORA                           | 2/11/2009  | 21/7/2009  | 16,820.00           | 16,820.00          | 1.00                |
| 03120                                                              |           | IMPRESORA MULTIFUNCIONAL WORKSTATIO | 30/12/2013 | 23/12/2013 | 80,948.00           | 80,948.00          | 1.00                |
| 1261                                                               |           | LAPTOP                              | 1/1/1900   | 12/3/2009  | 61,480.00           | 61,480.00          | 1.00                |
| <b>SubTotal: OFICINA DE LIBRE ACCESO A LA INFORMACION</b>          |           |                                     |            |            | <b>382,473.33</b>   | <b>313,594.81</b>  | <b>68,885.52</b>    |
| 01625                                                              |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00            | 4,353.00           | 1.00                |
| 00168                                                              |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00            | 4,353.00           | 1.00                |
| 00199                                                              |           | CPU                                 | 1/1/1900   | 29/9/2005  | 40,303.00           | 40,303.00          | 1.00                |
| 01877                                                              |           | CPU                                 | 18/7/2011  | 4/3/2011   | 55,202.65           | 55,202.65          | 1.00                |
| 03100                                                              |           | CREDENZA DE DOS PUERTAS             | 26/9/2013  | 4/7/2013   | 7,052.86            | 3,818.81           | 3,234.06            |
| 03095                                                              |           | ESCRITORIO                          | 26/9/2013  | 4/7/2013   | 30,285.88           | 16,398.44          | 13,887.44           |
| 01417                                                              |           | ESCRITORIO TOPE CRISTAL             | 1/1/1900   | 24/11/2006 | 7,758.00            | 7,758.00           | 1.00                |
| 02519                                                              |           | IMPRESORA                           | 3/4/2013   | 1/3/2013   | 11,020.78           | 11,020.78          | 1.00                |
| 02404                                                              |           | MONITOR                             | 16/12/2010 | 16/12/2010 | 100.00              | 100.00             | 1.00                |
| 01201                                                              |           | MONITOR                             | 24/11/2010 | 24/11/2010 | 100.00              | 100.00             | 1.00                |
| 01868                                                              |           | MUROS Y PUERTA DE VIDRIO OAI        | 23/3/2011  | 23/3/2011  | 170,195.20          | 130,639.29         | 39,555.91           |
| 00067                                                              |           | SILLA PARA SECRETARIA               | 1/1/1900   | 26/3/2008  | 7,656.00            | 7,656.00           | 1.00                |
| 03200                                                              |           | SILLA PARA VISITAS                  | 11/9/2014  | 17/3/2014  | 8,437.00            | 3,936.80           | 4,499.20            |
| 03201                                                              |           | SILLA PARA VISITAS                  | 11/9/2014  | 17/3/2014  | 8,437.00            | 3,936.80           | 4,499.20            |
| 01261                                                              |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00          | 1.00                |
| 02509                                                              |           | UPS                                 | 1/5/2012   | 17/4/2012  | 6,241.96            | 5,141.15           | 1,100.81            |
| 03160                                                              |           | UPS 550VA                           | 3/1/2014   | 23/12/2013 | 4,130.00            | 2,030.09           | 2,098.91            |
| <b>SubTotal: PASILLO PRINCIPAL 1ER PISO Y PASILLO 2DO PISO Y E</b> |           |                                     |            |            | <b>1,445,599.08</b> | <b>135,721.93</b>  | <b>1,309,863.15</b> |

**TESORERIA NACIONAL****Reporte General de Activos****Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018**

| Código | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 02168  |           | AIRE ACONDICIONADO                  | 30/12/2016 | 8/11/2016  | 62,506.96        | 13,022.08          | 49,483.89         |
| 04249  |           | AIRE ACONDICIONADO                  | 30/12/2016 | 8/11/2016  | 62,506.96        | 13,022.08          | 49,483.89         |
| 04370  |           | AIRE ACONDICIONADO                  | 30/12/2016 | 8/11/2016  | 62,506.96        | 13,022.08          | 49,483.89         |
| 00933  |           | CUADRO BURRO DE CARGA               | 1/1/1900   | 12/5/2006  | 12,760.00        | 0.00               | 12,760.00         |
| 01598  |           | CUADRO MURAL HISTORICO              | 1/1/1900   | 31/1/2007  | 421,080.00       | 0.00               | 421,080.00        |
| 01090  |           | CUADRO AGUILA                       | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 01083  |           | CUADRO ALCAZAR DE COLON             | 1/1/1900   | 25/9/2006  | 16,240.00        | 0.00               | 16,240.00         |
| 01099  |           | CUADRO BURRO DE CARGA               | 1/1/1900   | 24/11/2006 | 12,760.00        | 0.00               | 12,760.00         |
| 01088  |           | CUADRO CAMPO                        | 1/1/1900   | 25/9/2006  | 28,072.00        | 0.00               | 28,072.00         |
| 01115  |           | CUADRO CASA COLONIAL                | 1/1/1900   | 12/5/2006  | 12,760.00        | 0.00               | 12,760.00         |
| 01103  |           | CUADRO CASAS COLONIALES             | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 01116  |           | CUADRO CASITAS EN EL RIO            | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 01106  |           | CUADRO COLIFLOR                     | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 01113  |           | CUADRO COLONIALES                   | 1/1/1900   | 25/6/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 01100  |           | CUADRO CUADRO PLAYA PALMERAS        | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 01096  |           | CUADRO DOS PATOS EN EL RIO          | 1/1/1900   | 24/11/2006 | 28,072.00        | 0.00               | 28,072.00         |
| 01095  |           | CUADRO DOS PATOS EN EL RIO          | 1/1/1900   | 25/6/2006  | 28,072.00        | 0.00               | 28,072.00         |
| 01110  |           | CUADRO EDIFICIO FRENTE              | 1/1/1900   | 12/12/2006 | 16,240.00        | 0.00               | 16,240.00         |
| 00376  |           | CUADRO FIESTA PERICO                | 1/1/1900   | 20/4/2004  | 1.00             | 0.00               | 1.00              |
| 01085  |           | CUADRO FORTALEZA OZAMA              | 1/1/1900   | 29/9/2005  | 16,240.00        | 0.00               | 16,240.00         |
| 01089  |           | CUADRO FORTALEZA OZAMA              | 1/1/1900   | 24/11/2006 | 17,400.00        | 0.00               | 17,400.00         |
| 01093  |           | CUADRO FRAMBOYAN                    | 1/1/1900   | 25/9/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 01086  |           | CUADRO JARDIN BOTANICO              | 1/1/1900   | 6/6/2006   | 12,100.00        | 0.00               | 12,100.00         |
| 01087  |           | CUADRO LAGO AL ATARDECER            | 1/1/1900   | 28/4/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 01022  |           | CUADRO MORENA                       | 1/1/1900   | 25/9/2006  | 59,960.00        | 0.00               | 59,960.00         |
| 01101  |           | CUADRO PANTANO                      | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 01092  |           | CUADRO PELICANOS                    | 1/1/1900   | 6/6/2006   | 30,250.00        | 0.00               | 30,250.00         |
| 01098  |           | CUADRO PLAYA CON PALMERAS           | 1/1/1900   | 25/6/2006  | 6,960.00         | 0.00               | 6,960.00          |
| 01105  |           | CUADRO PUERTA DE LA MISERICORDIA    | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 01082  |           | CUADRO PUERTA DEL CONDE             | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 01091  |           | CUADRO RIO                          | 1/1/1900   | 24/11/2006 | 28,072.00        | 0.00               | 28,072.00         |
| 01094  |           | CUADRO RIO CATARATAS                | 1/1/1900   | 4/7/2006   | 12,100.00        | 0.00               | 12,100.00         |
| 00219  |           | CUADRO SEMBRANDO ARROZ              | 1/1/1900   | 25/9/2006  | 28,072.00        | 0.00               | 28,072.00         |
| 01084  |           | CUADRO VELERO                       | 1/1/1900   | 12/5/2006  | 17,400.00        | 0.00               | 17,400.00         |
| 02396  |           | EXTINTOR                            | 29/11/2010 | 29/11/2010 | 100.00           | 80.00              | 20.00             |
| 01532  |           | EXTINTOR ABC 20 LBS 23841 POLVO QUI | 8/7/2010   | 3/5/2010   | 4,895.20         | 4,201.57           | 693.63            |
| 07010  |           | EXTRACTOR DE AIRE PLAFON            | 2/5/2017   | 14/3/2017  | 5,973.75         | 1,045.23           | 4,927.52          |
| 07011  |           | EXTRACTOR DE AIRE PLAFON            | 2/5/2017   | 14/3/2017  | 5,973.75         | 1,045.23           | 4,927.52          |
| 03457  |           | MURAL ACRILICO                      | 9/9/2015   | 8/9/2015   | 15,812.00        | 5,138.57           | 10,672.43         |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                      | Código BN | Descripción del Bien               | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS. | Valor Libros RDS. |
|---------------------------------------------|-----------|------------------------------------|------------|------------|---------------------|--------------------|-------------------|
| 03458                                       |           | MURAL ACRILICO                     | 9/9/2015   | 8/9/2015   | 15,812.00           | 5,138.57           | 10,672.43         |
| 03459                                       |           | MURAL ACRILICO                     | 9/9/2015   | 8/9/2015   | 15,812.00           | 5,138.57           | 10,672.43         |
| 03460                                       |           | MURAL ACRILICO                     | 9/9/2015   | 8/9/2015   | 15,812.00           | 5,138.57           | 10,672.43         |
| 03461                                       |           | MURAL ACRILICO                     | 9/9/2015   | 8/9/2015   | 15,812.00           | 5,138.57           | 10,672.43         |
| 03463                                       |           | MURAL ACRILICO                     | 9/9/2015   | 8/9/2015   | 15,812.00           | 5,138.57           | 10,672.43         |
| 03512                                       |           | MURAL ACRILICO                     | 8/1/2016   | 15/9/2015  | 82,600.00           | 26,844.68          | 55,754.33         |
| 01373                                       |           | RELOJ CONTROL DE ASISTENCIA        | 1/1/1900   | 9/9/2006   | 23,386.00           | 23,386.00          | 1.00              |
| 02165                                       |           | SECADOR DE MANO                    | 30/12/2016 | 7/11/2016  | 14,755.50           | 3,073.85           | 11,680.65         |
| 02166                                       |           | SECADOR DE MANO                    | 30/12/2016 | 7/11/2016  | 14,755.50           | 3,073.85           | 11,680.65         |
| 02164                                       |           | SECADOR DE MANO                    | 30/12/2016 | 7/11/2016  | 14,755.50           | 3,073.85           | 11,680.65         |
| <b>SubTotal: RELACIONES PUBLICAS</b>        |           |                                    |            |            | <b>317,799.80</b>   | <b>204,416.24</b>  | <b>113,379.56</b> |
| 01323                                       |           | ARCHIVO MODULAR 3 GAVETAS          | 1/1/1900   | 24/11/2006 | 4,353.00            | 4,353.00           | 1.00              |
| 03172                                       |           | COMPUTADORA OPTI 3010 CORE TECLADO | 7/1/2014   | 23/12/2013 | 35,164.00           | 35,163.00          | 1.00              |
| 01362                                       |           | CPU                                | 1/1/1900   | 29/9/2005  | 40,303.00           | 40,303.00          | 1.00              |
| 01410                                       |           | CPU                                | 1/1/1900   | 24/11/2006 | 40,303.00           | 40,303.00          | 1.00              |
| 7180                                        |           | GABINETE AEREO                     | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40             | 5,456.08          |
| 7181                                        |           | GABINETE AEREO                     | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40             | 5,456.08          |
| 7182                                        |           | GABINETE AEREO                     | 30/10/2017 | 4/8/2017   | 6,296.48            | 839.40             | 5,456.08          |
| 7200                                        |           | GAVETERO DE 3 GAVETAS DE METAL     | 31/10/2017 | 4/8/2017   | 5,654.56            | 753.81             | 4,899.75          |
| 07061                                       |           | IMPRESORA PRO 400 COLOR            | 30/6/2017  | 11/5/2017  | 36,408.90           | 19,215.28          | 17,192.62         |
| 7214                                        |           | MODULO DE OFICINA                  | 31/10/2017 | 4/8/2017   | 21,068.97           | 2,809.06           | 18,258.91         |
| 7215                                        |           | MODULO DE OFICINA                  | 31/10/2017 | 4/8/2017   | 21,068.97           | 2,809.06           | 18,258.91         |
| 7216                                        |           | MODULO DE OFICINA                  | 31/10/2017 | 4/8/2017   | 21,068.97           | 2,809.06           | 18,258.91         |
| 01409                                       |           | MONITOR                            | 8/12/2009  | 21/7/2009  | 12,180.00           | 12,180.00          | 1.00              |
| 01009                                       |           | MONITOR                            | 8/12/2010  | 8/12/2010  | 100.00              | 100.00             | 1.00              |
| 03138                                       |           | MONITOR DE 19 PULGADAS             | 2/1/2014   | 23/12/2013 | 6,254.00            | 6,253.00           | 1.00              |
| 7110                                        |           | SILLA EJECUTIVA CON CABEZAL        | 24/10/2017 | 4/8/2017   | 8,411.04            | 1,121.34           | 7,288.70          |
| 7132                                        |           | SILLA TECNICA                      | 25/10/2017 | 4/8/2017   | 6,881.76            | 917.43             | 5,963.33          |
| 7131                                        |           | SILLA TECNICA                      | 25/10/2017 | 4/8/2017   | 6,881.76            | 917.43             | 5,963.33          |
| 01434                                       |           | TELEFONO                           | 24/11/2009 | 28/8/2009  | 19,123.09           | 19,123.09          | 1.00              |
| 02639                                       |           | UPS                                | 3/4/2013   | 1/3/2013   | 6,960.00            | 6,960.00           | 1.00              |
| 02725                                       |           | UPS                                | 1/4/2013   | 18/3/2013  | 5,074.00            | 5,074.00           | 1.00              |
| 7255                                        |           | UPS                                | 1/11/2017  | 15/8/2017  | 1,651.34            | 733.48             | 916.86            |
| <b>SubTotal: SALA DE ESPERA Y RECEPCION</b> |           |                                    |            |            | <b>1,003,674.41</b> | <b>612,772.21</b>  | <b>390,896.20</b> |
| 04258                                       |           | AIRE ACONDICIONADO                 | 12/7/2016  | 14/6/2016  | 65,950.00           | 16,487.25          | 49,461.75         |
| 01063                                       |           | ASTA DE BANDERA                    | 13/12/2010 | 13/12/2010 | 100.00              | 79.89              | 20.11             |
| 01037                                       |           | ASTA DE BANDERA RD                 | 23/11/2010 | 23/11/2010 | 100.00              | 80.04              | 19.96             |

**TESORERIA NACIONAL****Reporte General de Activos****Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018**

| Código                              | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|-------------------------------------|-----------|-------------------------------------|------------|------------|-------------------|--------------------|-------------------|
| 01631                               |           | CAJA DE CABLE                       | 9/11/2010  | 9/11/2010  | 100.00            | 80.75              | 19.25             |
| 01031                               |           | COFRE DE MADERA P/REVISTA           | 9/11/2010  | 9/11/2010  | 100.00            | 80.75              | 19.25             |
| 01033                               |           | COFRE DE MADERA P/REVISTA           | 9/11/2010  | 9/11/2010  | 100.00            | 80.75              | 19.25             |
| 07049                               |           | CPU OPTIPLEX 3040                   | 30/6/2017  | 11/5/2017  | 41,282.30         | 21,787.35          | 19,493.95         |
| 01922                               |           | DETECTOR DE METALES GARRET 1016     | 27/7/2011  | 20/7/2011  | 313,509.12        | 230,304.78         | 83,204.34         |
| 7203                                |           | GAVETERO DE 3 GAVETAS DE METAL      | 31/10/2017 | 4/8/2017   | 5,654.56          | 753.81             | 4,899.75          |
| 04256                               |           | LOCKER PARA ARMAS 6 GAVERTAS        | 14/7/2016  | 24/6/2016  | 59,188.80         | 14,303.72          | 44,884.08         |
| 00041                               |           | MESA DECORATIVA MARMOL              | 1/1/1900   | 25/9/2006  | 7,000.00          | 7,000.00           | 1.00              |
| 01029                               |           | MESA EN CAOBA                       | 1/1/1900   | 5/5/2004   | 1.00              | 0.00               | 1.00              |
| 7217                                |           | MODULO DE OFICINA                   | 31/10/2017 | 4/8/2017   | 21,068.97         | 2,809.06           | 18,258.91         |
| 02543                               |           | MONITOR                             | 31/10/2012 | 20/9/2012  | 10,000.00         | 10,000.00          | 1.00              |
| 00044                               |           | MUEBLE EN PIEL                      | 1/1/1900   | 11/12/2006 | 71,067.00         | 71,067.00          | 1.00              |
| 00045                               |           | MUEBLE EN PIEL                      | 1/1/1900   | 24/11/2006 | 6,182.00          | 6,182.00           | 1.00              |
| 03519                               |           | MURAL ACRILICO                      | 8/1/2016   | 15/9/2015  | 21,653.00         | 7,036.90           | 14,615.10         |
| 03520                               |           | MURAL ACRILICO                      | 8/1/2016   | 15/9/2015  | 21,653.00         | 7,036.90           | 14,615.10         |
| 03521                               |           | MURAL ACRILICO                      | 8/1/2016   | 15/9/2015  | 21,653.00         | 7,036.90           | 14,615.10         |
| 03037                               |           | MURAL GALERIA DE EX TEOREROS        | 3/7/2013   | 11/6/2013  | 174,758.00        | 95,910.32          | 78,847.68         |
| 01870                               |           | PLASMA                              | 25/3/2011  | 24/3/2011  | 44,622.00         | 34,247.23          | 10,374.77         |
| 7121                                |           | SILLA SEMI-EJECUTIVA                | 24/10/2017 | 4/8/2017   | 7,561.44          | 1,008.06           | 6,552.38          |
| 7123                                |           | SILLA TECNICA                       | 24/10/2017 | 4/8/2017   | 6,881.76          | 917.43             | 5,963.33          |
| 01630                               |           | SISTEMA DE ALARMA KILSEN            | 16/11/2010 | 16/11/2010 | 9,000.00          | 7,211.15           | 1,788.85          |
| 03042                               |           | TELEFONO                            | 3/7/2013   | 26/6/2013  | 29,137.20         | 29,137.20          | 1.00              |
| 03049                               |           | TELEFONO 7970                       | 3/7/2013   | 26/6/2013  | 26,933.50         | 26,933.50          | 1.00              |
| 02169                               |           | TELEVISION LED                      | 30/12/2016 | 7/12/2016  | 19,695.00         | 7,877.60           | 11,816.40         |
| 01572                               |           | UPS                                 | 17/11/2010 | 17/11/2010 | 100.00            | 80.09              | 19.91             |
| 7273                                |           | UPS                                 | 4/12/2017  | 25/9/2017  | 18,622.76         | 7,241.80           | 11,379.96         |
| <b>SubTotal: SALON DE REUNIONES</b> |           |                                     |            |            | <b>228,498.72</b> | <b>133,680.97</b>  | <b>94,817.75</b>  |
| 03038                               |           | AIRE ACONDICIONADO 4 TONELADAS      | 3/7/2013   | 18/6/2013  | 197,883.72        | 107,563.45         | 90,320.27         |
| 03379                               |           | MONITOR "24"                        | 6/4/2015   | 20/3/2015  | 20,585.00         | 20,584.00          | 1.00              |
| 02987                               |           | SILLA DE VISITA                     | 31/5/2013  | 20/5/2013  | 10,030.00         | 5,533.51           | 4,496.49          |
| <b>SubTotal: SALON ESMERALDA</b>    |           |                                     |            |            | <b>977,449.33</b> | <b>671,063.51</b>  | <b>306,476.82</b> |
| 00019                               |           | BUTACAS DE VISITAS EN PIEL          | 1/1/1900   | 1/9/2005   | 47,050.00         | 47,050.00          | 1.00              |
| 00017                               |           | BUTACAS DE VISITAS EN PIEL          | 1/1/1900   | 1/9/2005   | 73,827.00         | 73,827.00          | 1.00              |
| 00728                               |           | CUADRO BATALLA DOMINICANA           | 1/1/1900   | 15/9/2007  | 44,080.00         | 0.00               | 44,080.00         |
| 00727                               |           | CUADRO DE ENTREGA DE LLAVE LA CIUDA | 1/1/1900   | 25/9/2006  | 17,400.00         | 0.00               | 17,400.00         |
| 00729                               |           | CUADRO FUSILAMIENTO                 | 1/1/1900   | 12/5/2006  | 12,760.00         | 0.00               | 12,760.00         |
| 00726                               |           | CUADRO JUAN PABLO DUARTE            | 1/1/1900   | 12/5/2006  | 17,400.00         | 0.00               | 17,400.00         |

**TESORERIA NACIONAL****Reporte General de Activos****Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018**

| Código | Código BN | Descripción del Bien         | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|------------------------------|------------|------------|------------------|--------------------|-------------------|
| 00724  |           | CUADRO LLEGADA COLON         | 1/1/1900   | 15/9/2007  | 69,600.00        | 0.00               | 69,600.00         |
| 00725  |           | CUADRO PROTESTANTE           | 1/1/1900   | 24/11/2006 | 28,072.00        | 0.00               | 28,072.00         |
| 00723  |           | EQUIPO DE SONIDO Y PROYECTOR | 1/1/1900   | 25/9/2006  | 63,602.00        | 63,602.00          | 1.00              |
| 01545  |           | ESCRITORIO RECTANGULAR       | 8/7/2010   | 10/5/2010  | 2,995.01         | 2,569.33           | 425.68            |
| 01546  |           | ESCRITORIO RECTANGULAR       | 8/7/2010   | 10/5/2010  | 2,995.01         | 2,569.33           | 425.68            |
| 00717  |           | ESCRITORIO EJECUTIVO         | 1/1/1900   | 12/12/2006 | 7,758.00         | 7,758.00           | 1.00              |
| 07015  |           | MESA PLEGABLE CIRCULAR       | 2/5/2017   | 17/3/2017  | 8,075.92         | 1,345.82           | 6,729.10          |
| 07016  |           | MESA PLEGABLE CIRCULAR       | 2/5/2017   | 17/3/2017  | 8,075.92         | 1,345.82           | 6,729.10          |
| 07017  |           | MESA PLEGABLE CIRCULAR       | 2/5/2017   | 1/1/2017   | 8,075.92         | 1,547.69           | 6,527.23          |
| 07018  |           | MESA PLEGABLE CIRCULAR       | 2/5/2017   | 17/3/2017  | 8,075.92         | 1,345.82           | 6,729.10          |
| 07019  |           | MESA PLEGABLE CIRCULAR       | 2/5/2017   | 17/3/2017  | 8,075.92         | 1,345.82           | 6,729.10          |
| 02172  |           | MICROFONO SHURE              | 29/12/2016 | 17/11/2016 | 18,762.00        | 7,504.40           | 11,256.60         |
| 2173   |           | MICROFONO SHURE              | 29/12/2016 | 17/11/2016 | 18,762.00        | 7,504.40           | 11,256.60         |
| 02174  |           | MICROFONO SHURE              | 30/12/2016 | 17/11/2016 | 18,762.00        | 7,504.40           | 11,256.60         |
| 02176  |           | PROJECTOR EPSON              | 30/12/2016 | 24/11/2016 | 81,667.71        | 32,666.68          | 49,000.03         |
| 00653  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00687  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00682  |           | SILLA CON BRAZOS EN LEADER   | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00683  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00684  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00685  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00686  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00697  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00698  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00699  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00688  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00689  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00691  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00690  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00693  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00694  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00695  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00654  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00638  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00679  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00680  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00681  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00666  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00667  |           | SILLA EN LEADER              | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |

**TESORERIA NACIONAL****Reporte General de Activos**

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|----------------------|------------|------------|------------------|--------------------|-------------------|
| 00668  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00669  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00670  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00671  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00672  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00673  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00674  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00675  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00676  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 02431  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 02474  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00617  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00618  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00619  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00620  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00621  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00622  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00610  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 02472  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00701  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00702  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00703  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00704  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00705  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00706  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00707  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00708  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 02421  |           | SILLA EN LEADER      | 1/1/1900   | 12/12/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00710  |           | SILLA EN LEADER      | 1/1/1900   | 12/12/2006 | 6,182.00         | 6,182.00           | 1.00              |
| 00623  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00624  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00625  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00637  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00627  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00628  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00629  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00630  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00631  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 00632  |           | SILLA EN LEADER      | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                   | Código BN | Descripción del Bien       | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS. |
|------------------------------------------|-----------|----------------------------|------------|------------|---------------------|---------------------|-------------------|
| 00633                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00634                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00635                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00639                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00640                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00641                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00642                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00643                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00644                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00645                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00646                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00647                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00648                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00650                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00651                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00652                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00656                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00657                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00658                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00659                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00660                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00661                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00662                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 00664                                    |           | SILLA EN LEADER            | 1/1/1900   | 15/9/2007  | 3,491.00            | 3,491.00            | 1.00              |
| 01046                                    |           | SILLON EJECUTIVO EN PIEL   | 1/1/1900   | 12/12/2006 | 24,156.00           | 24,156.00           | 1.00              |
| 01714                                    |           | SILLON EJECUTIVO EN PIEL   | 1/1/1900   | 24/11/2006 | 7,493.00            | 7,493.00            | 1.00              |
| 01715                                    |           | SILLON EJECUTIVO EN PIEL   | 1/1/1900   | 24/11/2006 | 7,493.00            | 7,493.00            | 1.00              |
| 01058                                    |           | SILLON EJECUTIVO EN PIEL   | 1/1/1900   | 15/11/2006 | 7,758.00            | 7,758.00            | 1.00              |
| 01060                                    |           | SILLON EJECUTIVO EN PIEL   | 1/1/1900   | 16/11/2006 | 7,758.00            | 7,758.00            | 1.00              |
| 01056                                    |           | SILLON EJECUTIVO EN PIEL   | 1/1/1900   | 24/11/2006 | 7,888.00            | 7,888.00            | 1.00              |
| 01057                                    |           | SILLON EJECUTIVO EN PIEL   | 1/1/1900   | 24/11/2006 | 7,888.00            | 7,888.00            | 1.00              |
| 01042                                    |           | SILLON EJECUTIVO EN PIEL   | 1/1/1900   | 25/9/2006  | 24,156.00           | 24,156.00           | 1.00              |
| 02478                                    |           | SILLON EN LEADER           | 1/1/1900   | 25/9/2006  | 7,888.00            | 7,888.00            | 1.00              |
| <b>SubTotal: SALON VIDEO CONFERENCIA</b> |           |                            |            |            | <b>3,816,338.47</b> | <b>3,400,636.75</b> | <b>415,704.72</b> |
| 01075                                    |           | AMPLIFICADOR               | 8/12/2009  | 22/10/2009 | 67,767.47           | 28,428.10           | 39,339.37         |
| 01062                                    |           | ASTA DE BANDERA            | 13/12/2010 | 13/12/2010 | 100.00              | 79.89               | 20.11             |
| 01038                                    |           | ASTA DE BANDERA TN         | 22/11/2010 | 22/11/2010 | 100.00              | 80.05               | 19.95             |
| 00018                                    |           | BUTACAS DE VISITAS EN PIEL | 1/1/1900   | 1/9/2005   | 73,827.00           | 73,827.00           | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|--------|-----------|-------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 02589  |           | COMPONENTES PARA EL SISTEMA DE VIDE | 28/12/2012 | 2/10/2012  | 944,161.65       | 944,161.65         | 1.00              |
| 01064  |           | CREDENZA                            | 13/12/2010 | 13/12/2010 | 11,000.00        | 8,790.12           | 2,209.88          |
| 01067  |           | CUADRO ABSTRACTO                    | 1/1/1900   | 25/9/2006  | 28,072.00        | 0.00               | 28,072.00         |
| 01068  |           | CUADRO CABALLO                      | 1/1/1900   | 25/9/2006  | 28,072.00        | 0.00               | 28,072.00         |
| 01070  |           | CUADRO MUJER                        | 1/1/1900   | 5/10/2006  | 28,072.00        | 0.00               | 28,072.00         |
| 01071  |           | CUADRO MUJER                        | 1/1/1900   | 25/9/2006  | 28,072.00        | 0.00               | 28,072.00         |
| 01065  |           | CUADRO TAMBORAs                     | 1/1/1900   | 2/7/2006   | 24,200.00        | 0.00               | 24,200.00         |
| 01066  |           | CUADRO TROMPETISTA                  | 1/1/1900   | 25/9/2006  | 28,072.00        | 0.00               | 28,072.00         |
| 01069  |           | CUADRO VIOLIN                       | 1/1/1900   | 25/6/2006  | 28,072.00        | 0.00               | 28,072.00         |
| 02745  |           | EQUIPO DE SONIDO 5.1                | 3/4/2013   | 8/3/2013   | 68,440.00        | 39,306.66          | 29,133.34         |
| 02742  |           | EQUIPO DE VIDEO CONFERENCIA 3 POLYC | 3/4/2013   | 8/3/2013   | 1,332,810.00     | 1,332,810.00       | 1.00              |
| 01078  |           | EQUIPO VIDEO CONFERENCIA            | 1/1/1900   | 25/9/2006  | 691,269.00       | 691,269.00         | 1.00              |
| 03931  |           | EXTINTOR DE 10 LIBRAS               | 8/1/2016   | 29/12/2015 | 2,183.00         | 1,272.83           | 909.17            |
| 01072  |           | MESA EJECUTIVA PARA REUNIONES       | 1/1/1900   | 23/12/2008 | 63,498.40        | 62,971.85          | 526.55            |
| 01077  |           | PIZARRA                             | 13/12/2010 | 13/12/2010 | 100.00           | 79.89              | 20.11             |
| 02175  |           | PROJECTOR EPSON                     | 30/12/2016 | 24/11/2016 | 81,667.70        | 32,666.68          | 49,000.02         |
| 02167  |           | SECADOR DE MANO                     | 30/12/2016 | 7/11/2016  | 14,755.50        | 3,073.85           | 11,680.65         |
| 04286  |           | SILLON EJECUTIVO                    | 30/12/2016 | 10/11/2016 | 11,394.38        | 2,373.62           | 9,019.76          |
| 04276  |           | SILLON EJECUTIVO                    | 30/12/2016 | 10/11/2016 | 11,394.37        | 2,373.62           | 9,019.75          |
| 04275  |           | SILLON EJECUTIVO                    | 30/12/2016 | 10/11/2016 | 11,394.37        | 2,373.62           | 9,019.75          |
| 04294  |           | SILLON EJECUTIVO                    | 30/12/2016 | 10/11/2016 | 11,394.38        | 2,373.62           | 9,019.76          |
| 04291  |           | SILLON EJECUTIVO                    | 30/12/2016 | 10/11/2016 | 11,394.38        | 2,373.62           | 9,019.76          |
| 04289  |           | SILLON EJECUTIVO                    | 30/12/2016 | 10/11/2016 | 11,394.38        | 2,373.62           | 9,019.76          |
| 02159  |           | SILLON EJECUTIVO                    | 30/12/2016 | 10/11/2016 | 11,394.37        | 2,373.62           | 9,019.75          |
| 2160   |           | SILLON EJECUTIVO                    | 30/12/2016 | 10/11/2016 | 11,394.37        | 2,373.62           | 9,019.75          |
| 02161  |           | SILLON EJECUTIVO                    | 30/12/2016 | 10/11/2016 | 11,394.37        | 2,373.62           | 9,019.75          |
| 04288  |           | SILLON EJECUTIVO                    | 30/12/2016 | 10/11/2016 | 11,394.38        | 2,373.62           | 9,019.76          |
| 01043  |           | SILLON EJECUTIVO EN PIEL            | 1/1/1900   | 25/9/2006  | 24,156.00        | 24,156.00          | 1.00              |
| 01716  |           | SILLON EJECUTIVO EN PIEL            | 1/1/1900   | 24/11/2006 | 7,888.00         | 7,888.00           | 1.00              |
| 01045  |           | SILLON EJECUTIVO EN PIEL            | 1/1/1900   | 24/11/2006 | 7,888.00         | 7,888.00           | 1.00              |
| 01061  |           | SILLON EJECUTIVO EN PIEL            | 1/1/1900   | 24/11/2006 | 7,888.00         | 7,888.00           | 1.00              |
| 01713  |           | SILLON EJECUTIVO EN PIEL            | 1/1/1900   | 17/11/2006 | 8,020.00         | 8,020.00           | 1.00              |
| 01718  |           | SILLON EJECUTIVO EN PIEL            | 1/1/1900   | 15/9/2007  | 13,050.00        | 13,050.00          | 1.00              |
| 01719  |           | SILLON EJECUTIVO EN PIEL            | 1/1/1900   | 15/9/2007  | 13,050.00        | 13,050.00          | 1.00              |
| 01720  |           | SILLON EJECUTIVO EN PIEL            | 1/1/1900   | 24/11/2006 | 7,493.00         | 7,493.00           | 1.00              |
| 01047  |           | SILLON EJECUTIVO EN PIEL            | 1/1/1900   | 12/12/2006 | 24,156.00        | 24,156.00          | 1.00              |
| 01049  |           | SILLON EJECUTIVO EN PIEL            | 1/1/1900   | 12/12/2006 | 24,156.00        | 24,156.00          | 1.00              |
| 01055  |           | SILLON EJECUTIVO EN PIEL            | 1/1/1900   | 15/9/2007  | 3,491.00         | 3,491.00           | 1.00              |
| 01276  |           | TELEFONO                            | 1/1/1900   | 12/12/2006 | 16,847.00        | 16,847.00          | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                        | Código BN | Descripción del Bien              | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|-----------------------------------------------|-----------|-----------------------------------|------------|------------|-------------------|--------------------|-------------------|
| <b>SubTotal: SECCION DE ARCHIVO</b>           |           |                                   |            |            | <b>222,960.51</b> | <b>188,107.54</b>  | <b>34,858.97</b>  |
| 00807                                         |           | ABANICO ELECTRICO                 | 1/1/1900   | 1/2/2000   | 2,000.00          | 2,000.00           | 1.00              |
| 01795                                         |           | ANAQUELES 29X52                   | 15/11/2010 | 13/11/2010 | 6,694.45          | 5,405.26           | 1,289.19          |
| 01796                                         |           | ANAQUELES 39X52                   | 15/11/2010 | 13/11/2010 | 6,694.45          | 5,405.26           | 1,289.19          |
| 01797                                         |           | ANAQUELES 39X52                   | 15/11/2010 | 13/11/2010 | 6,694.45          | 5,405.26           | 1,289.19          |
| 01798                                         |           | ANAQUELES 39X52                   | 15/11/2010 | 13/11/2010 | 6,694.45          | 5,405.26           | 1,289.19          |
| 01799                                         |           | ANAQUELES 39X52                   | 15/11/2010 | 13/11/2010 | 6,694.45          | 5,405.26           | 1,289.19          |
| 01800                                         |           | ANAQUELES 39X52                   | 15/11/2010 | 13/11/2010 | 6,694.45          | 5,405.26           | 1,289.19          |
| 01801                                         |           | ANAQUELES 39X52                   | 15/11/2010 | 13/11/2010 | 6,694.45          | 5,405.26           | 1,289.19          |
| 01802                                         |           | ANAQUELES 39X52                   | 15/11/2010 | 13/11/2010 | 6,694.45          | 5,405.26           | 1,289.19          |
| 01803                                         |           | ANAQUELES 39X52                   | 15/11/2010 | 13/11/2010 | 6,694.45          | 5,405.26           | 1,289.19          |
| 01804                                         |           | ANAQUELES 39X52                   | 15/11/2010 | 13/11/2010 | 6,694.45          | 5,405.26           | 1,289.19          |
| 01805                                         |           | ANAQUELES 39X52                   | 15/11/2010 | 13/11/2010 | 6,694.45          | 5,405.26           | 1,289.19          |
| 01806                                         |           | ANAQUELES 39X52                   | 15/11/2010 | 13/11/2010 | 6,694.45          | 5,405.26           | 1,289.19          |
| 01808                                         |           | ANAQUELES 39X52                   | 15/11/2010 | 13/11/2010 | 6,694.45          | 5,405.26           | 1,289.19          |
| 01809                                         |           | ANAQUELES 39X52                   | 15/11/2010 | 13/11/2010 | 6,694.45          | 5,405.26           | 1,289.19          |
| 01810                                         |           | ANAQUELES 39X52                   | 15/11/2010 | 13/11/2010 | 6,694.45          | 5,405.26           | 1,289.19          |
| 01811                                         |           | ANAQUELES 39X52                   | 15/11/2010 | 13/11/2010 | 6,694.45          | 5,405.26           | 1,289.19          |
| 01812                                         |           | ANAQUELES 39X52                   | 15/11/2010 | 13/11/2010 | 6,694.45          | 5,405.26           | 1,289.19          |
| 01179                                         |           | ARCHIVO EN METAL 3 GAVETAS        | 1/1/1900   | 24/11/2006 | 4,353.00          | 4,353.00           | 1.00              |
| 01494                                         |           | ARCHIVO MODULAR 3 GAVETAS         | 24/3/2010  | 21/1/2010  | 12,154.95         | 10,743.63          | 1,411.32          |
| 00112                                         |           | CPU                               | 1/1/1900   | 30/10/2008 | 31,767.88         | 31,767.88          | 1.00              |
| 01738                                         |           | ESCRITORIO                        | 14/12/2010 | 14/12/2010 | 100.00            | 79.88              | 20.12             |
| 01729                                         |           | EXTINTOR                          | 16/12/2010 | 16/12/2010 | 100.00            | 79.27              | 20.73             |
| 02715                                         |           | EXTRACTOR DE AIRE                 | 1/4/2013   | 6/3/2013   | 24,408.07         | 14,024.30          | 10,383.77         |
| 01750                                         |           | MONITOR                           | 11/11/2010 | 29/9/2010  | 5,000.00          | 5,000.00           | 1.00              |
| 00773                                         |           | SILLA EJECUTIVA EN TELA           | 1/1/1900   | 24/11/2006 | 6,182.00          | 6,182.00           | 1.00              |
| 01433                                         |           | TELEFONO                          | 14/12/2010 | 14/11/2010 | 16,847.00         | 16,847.00          | 1.00              |
| 2524                                          |           | UPS                               | 1/5/2012   | 17/4/2012  | 6,241.96          | 5,141.15           | 1,100.81          |
| <b>SubTotal: SECCION DE FIRMAS DE CHEQUES</b> |           |                                   |            |            | <b>212,757.92</b> | <b>191,968.02</b>  | <b>20,793.90</b>  |
| 00522                                         |           | CAJA FUERTE                       | 1/1/1900   | 24/11/2006 | 5,500.00          | 5,500.00           | 1.00              |
| 00533                                         |           | CALCULADORA                       | 1/1/1900   | 24/11/2006 | 2,000.00          | 2,000.00           | 1.00              |
| 7102                                          |           | CPU OPTIPLEX                      | 19/10/2017 | 25/5/2017  | 30,562.00         | 15,280.50          | 15,280.50         |
| 03387                                         |           | CPU OPTIPLEX 9020                 | 6/4/2015   | 20/3/2015  | 57,230.00         | 57,229.00          | 1.00              |
| 03412                                         |           | CPU OPTIPLEX 9020 DESKTOP         | 30/6/2015  | 23/6/2015  | 32,598.00         | 32,597.00          | 1.00              |
| 01679                                         |           | CREDENZA                          | 1/1/1900   | 24/11/2006 | 1,520.00          | 1,520.00           | 1.00              |
| 03148                                         |           | IMPRESORA MULTIFUNCIONAL LASERJET | 2/1/2014   | 23/12/2013 | 15,340.00         | 15,339.00          | 1.00              |

**TESORERIA NACIONAL****Reporte General de Activos**

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                                           | Código BN | Descripción del Bien             | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS. |
|--------------------------------------------------|-----------|----------------------------------|------------|------------|---------------------|---------------------|-------------------|
| 03136                                            |           | MONITOR DE 19 PULGADAS           | 2/1/2014   | 23/12/2013 | 6,254.00            | 6,253.00            | 1.00              |
| 03137                                            |           | MONITOR DE 19 PULGADAS           | 2/1/2014   | 23/12/2013 | 6,254.00            | 6,253.00            | 1.00              |
| 07039                                            |           | MONITOR E2216H VGA               | 29/6/2017  | 11/5/2017  | 9,322.00            | 4,919.42            | 4,401.58          |
| 00532                                            |           | TELEFONO                         | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00           | 1.00              |
| 00531                                            |           | TELEFONO                         | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00           | 1.00              |
| 02502                                            |           | UPS                              | 1/5/2012   | 17/4/2012  | 6,241.96            | 5,141.15            | 1,100.81          |
| 02547                                            |           | UPS 750 VA                       | 1/11/2012  | 20/9/2012  | 6,241.96            | 6,241.96            | 1.00              |
| <b>SubTotal: SECCION DE IMPRESION DE CHEQUES</b> |           |                                  |            |            | <b>461,056.16</b>   | <b>358,069.43</b>   | <b>102,987.73</b> |
| 01140                                            |           | ABANICO ELECTRICO                | 1/1/1900   | 28/11/2006 | 1.00                | 0.00                | 1.00              |
| 00544                                            |           | ARCHIVO MODULAR 3 GAVETAS        | 1/1/1900   | 24/11/2006 | 4,353.00            | 4,353.00            | 1.00              |
| 00563                                            |           | ASPIRADORA                       | 1/1/1900   | 30/6/2005  | 6,500.00            | 6,500.00            | 1.00              |
| 04255                                            |           | BEBEDERO                         | 12/7/2016  | 13/5/2016  | 14,160.00           | 3,657.74            | 10,501.26         |
| 02398                                            |           | COMPUTADORA 26760                | 1/1/1900   | 29/9/2005  | 40,303.00           | 40,303.00           | 1.00              |
| 01538                                            |           | CPU                              | 7/7/2010   | 12/5/2010  | 50,460.00           | 50,460.00           | 1.00              |
| 01834                                            |           | CPU                              | 17/1/2011  | 17/1/2011  | 43,094.00           | 43,094.00           | 1.00              |
| 02393                                            |           | EQUIPO DE IMPRESION DE CKS EDP   | 9/12/2010  | 9/12/2010  | 100.00              | 79.92               | 20.08             |
| 02032                                            |           | IMPRESORA LASER JET PRO M630     | 10/10/2016 | 6/9/2016   | 153,195.00          | 114,895.50          | 38,298.50         |
| 00553                                            |           | IMPRESORA T6218                  | 1/1/1900   | 16/10/2006 | 71,004.00           | 71,004.00           | 1.00              |
| 00528                                            |           | MAQUINA FIRMADORA DE CHEQUES     | 1/1/1900   | 1/3/2002   | 1.00                | 0.00                | 1.00              |
| 7466                                             |           | MODULO DE OFICINA                | 1/1/2018   | 28/12/2017 | 16,038.94           | 1,470.14            | 14,567.80         |
| 7467                                             |           | MODULO DE OFICINA                | 1/1/2018   | 28/12/2017 | 16,038.94           | 1,470.14            | 14,567.80         |
| 01204                                            |           | MONITOR                          | 26/11/2010 | 26/11/2010 | 100.00              | 100.00              | 1.00              |
| 01419                                            |           | MONITOR                          | 29/11/2010 | 29/11/2010 | 100.00              | 100.00              | 1.00              |
| 07013                                            |           | NEV. EJECUTIVA, AVANTI           | 2/5/2017   | 14/3/2017  | 13,189.00           | 2,307.90            | 10,880.10         |
| 7348                                             |           | SILLA EJECUTIVA                  | 31/12/2017 | 28/12/2017 | 5,482.28            | 502.45              | 4,978.83          |
| 7341                                             |           | SILLA SEMI EJECUTIVA             | 31/12/2017 | 28/12/2017 | 5,044.50            | 462.32              | 4,581.18          |
| 7342                                             |           | SILLA SEMI EJECUTIVA             | 31/12/2017 | 28/12/2017 | 5,044.50            | 462.32              | 4,581.18          |
| 00557                                            |           | TELEFONO                         | 1/1/1900   | 1/3/2007   | 16,847.00           | 16,847.00           | 1.00              |
| <b>SubTotal: SECCION DE SEGURIDAD</b>            |           |                                  |            |            | <b>1,472,241.34</b> | <b>1,314,637.64</b> | <b>157,635.70</b> |
| 01649                                            |           | AIRE ACONDICIONADO               | 1/1/1900   | 18/4/2004  | 1.00                | 0.00                | 1.00              |
| 03394                                            |           | AIRE ACONDICIONADO               | 22/5/2015  | 20/5/2015  | 47,999.99           | 16,799.64           | 31,199.35         |
| 01653                                            |           | ARCHIVO MODULAR 3 GAVETAS        | 12/11/2010 | 1/11/2010  | 8,004.00            | 6,470.01            | 1,533.99          |
| 00734                                            |           | ARCHIVO MODULAR 3 GAVETAS        | 1/1/1900   | 24/11/2006 | 4,353.00            | 4,353.00            | 1.00              |
| 00014                                            |           | BUTACAS DE VISITAS EN PIEL       | 1/1/1900   | 24/11/2006 | 8,356.00            | 8,356.00            | 1.00              |
| 00015                                            |           | BUTACAS DE VISITAS EN PIEL       | 1/1/1900   | 1/9/2005   | 95,000.00           | 95,000.00           | 1.00              |
| 00016                                            |           | BUTACAS DE VISITAS EN PIEL       | 1/1/1900   | 1/9/2005   | 1.00                | 0.00                | 1.00              |
| 03413                                            |           | CAMARA DE VIGILANCIA Y SEGURIDAD | 29/6/2015  | 5/6/2015   | 95,910.99           | 67,136.99           | 28,773.00         |

**TESORERIA NACIONAL****Reporte General de Activos****Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018**

| Código                                       | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|----------------------------------------------|-----------|-------------------------------------|------------|------------|-------------------|--------------------|-------------------|
| 01829                                        |           | CAMIONETA                           | 1/1/1900   | 2/2/2006   | 565,424.00        | 565,424.00         | 1.00              |
| 04219                                        |           | CPU                                 | 8/1/2016   | 1/12/2015  | 42,598.00         | 42,597.00          | 1.00              |
| 03667                                        |           | DETECTOR DE HUMO                    | 30/12/2016 | 8/12/2016  | 78,647.00         | 31,458.40          | 47,187.60         |
| 02530                                        |           | DVR GRAVADOR SISTEMA INTELIGENTE DE | 27/6/2012  | 15/5/2012  | 129,041.88        | 84,769.05          | 44,272.83         |
| 00732                                        |           | ESCRITORIO EJECUTIVO                | 1/1/1900   | 24/11/2006 | 7,758.00          | 7,758.00           | 1.00              |
| 00733                                        |           | ESCRITORIO EJECUTIVO TOPE CRISTAL   | 1/1/1900   | 24/11/2006 | 7,888.00          | 7,888.00           | 1.00              |
| 00742                                        |           | IMPRESORA 6940                      | 8/7/2010   | 8/4/2010   | 6,960.00          | 6,960.00           | 1.00              |
| 00731                                        |           | MESA EN MARMOL                      | 1/1/1900   | 24/11/2006 | 3,000.00          | 3,000.00           | 1.00              |
| 01429                                        |           | MONITOR                             | 8/12/2009  | 21/7/2009  | 12,180.00         | 12,180.00          | 1.00              |
| 00744                                        |           | MONITOR                             | 8/12/2009  | 21/7/2009  | 12,180.00         | 12,180.00          | 1.00              |
| 01648                                        |           | MONITOR                             | 18/11/2010 | 18/11/2010 | 100.00            | 100.00             | 1.00              |
| 00847                                        |           | MONITOR                             | 18/11/2010 | 18/11/2010 | 100.00            | 100.00             | 1.00              |
| 00739                                        |           | NEVERA EJECUTIVA                    | 1/1/1900   | 16/6/2006  | 9,778.00          | 9,778.00           | 1.00              |
| 02633                                        |           | PORTA TRAJE                         | 27/12/2012 | 27/11/2012 | 5,684.00          | 3,413.45           | 2,270.55          |
| 02460                                        |           | RADIO TRANSMISOR                    | 8/5/2012   | 23/4/2012  | 17,379.12         | 17,379.12          | 1.00              |
| 02461                                        |           | RADIO TRANSMISOR                    | 8/5/2012   | 23/4/2012  | 17,379.12         | 17,379.12          | 1.00              |
| 02462                                        |           | RADIO TRANSMISOR                    | 8/5/2012   | 23/4/2012  | 17,379.12         | 17,379.12          | 1.00              |
| 02463                                        |           | RADIO TRANSMISOR                    | 8/5/2012   | 23/4/2012  | 17,379.12         | 17,379.12          | 1.00              |
| 02464                                        |           | RADIO TRANSMISOR                    | 8/5/2012   | 23/4/2012  | 17,379.12         | 17,379.12          | 1.00              |
| 02465                                        |           | RADIO TRANSMISOR                    | 8/5/2012   | 23/4/2012  | 17,379.12         | 17,379.12          | 1.00              |
| 02466                                        |           | RADIO TRANSMISOR                    | 8/5/2012   | 23/4/2012  | 17,379.12         | 17,379.12          | 1.00              |
| 02467                                        |           | RADIO TRANSMISOR                    | 8/5/2012   | 23/4/2012  | 17,379.12         | 17,379.12          | 1.00              |
| 02468                                        |           | RADIO TRANSMISOR                    | 8/5/2012   | 23/4/2012  | 17,379.12         | 17,379.12          | 1.00              |
| 02469                                        |           | RADIO TRANSMISOR                    | 8/5/2012   | 23/4/2012  | 17,379.12         | 17,379.12          | 1.00              |
| 1180                                         |           | RADIO TRANSMISOR                    | 1/1/1900   | 1/12/2006  | 13,015.00         | 13,015.00          | 1.00              |
| 1181                                         |           | RADIO TRANSMISOR                    | 1/1/1900   | 1/12/2006  | 13,015.00         | 13,015.00          | 1.00              |
| 1182                                         |           | RADIO TRANSMISOR                    | 1/1/1900   | 1/12/2006  | 13,015.00         | 13,015.00          | 1.00              |
| 1183                                         |           | RADIO TRANSMISOR                    | 1/1/1900   | 1/12/2006  | 13,015.00         | 13,015.00          | 1.00              |
| 1184                                         |           | RADIO TRANSMISOR                    | 1/1/1900   | 1/12/2006  | 13,015.00         | 13,015.00          | 1.00              |
| 1185                                         |           | RADIO TRANSMISOR                    | 1/1/1900   | 1/12/2006  | 13,015.00         | 13,015.00          | 1.00              |
| 1186                                         |           | RADIO TRANSMISOR                    | 1/1/1900   | 1/12/2006  | 13,015.00         | 13,015.00          | 1.00              |
| 1187                                         |           | RADIO TRANSMISOR                    | 1/1/1900   | 1/12/2006  | 13,015.00         | 13,015.00          | 1.00              |
| 1188                                         |           | RADIO TRANSMISOR                    | 1/1/1900   | 1/12/2006  | 13,015.00         | 13,015.00          | 1.00              |
| 01628                                        |           | SILLA EN TELA                       | 1/1/1900   | 24/11/2006 | 6,182.00          | 6,182.00           | 1.00              |
| 00743                                        |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00         | 16,847.00          | 1.00              |
| 02726                                        |           | UPS                                 | 1/4/2013   | 18/3/2013  | 5,074.00          | 5,074.00           | 1.00              |
| 01794                                        |           | UPS 1000 GR                         | 15/11/2010 | 15/11/2010 | 12,247.28         | 9,886.90           | 2,360.38          |
| <b>SubTotal: UNIDAD DE AUDITORIA INTERNA</b> |           |                                     |            |            | <b>289,336.38</b> | <b>241,184.06</b>  | <b>48,158.32</b>  |

**TESORERIA NACIONAL****Reporte General de Activos****Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018**

| Código                             | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|------------------------------------|-----------|-------------------------------------|------------|------------|-------------------|--------------------|-------------------|
| 02570                              |           | AIRE ACONDICIONADO 12000 BTU        | 14/12/2012 | 4/10/2012  | 19,000.00         | 11,710.96          | 7,289.04          |
| 02611                              |           | ARCHIVO EN METAL 4 GAVETAS          | 26/12/2012 | 27/11/2012 | 9,860.00          | 5,921.27           | 3,938.73          |
| 01284                              |           | ARCHIVO MODULAR 3 GAVETAS           | 18/1/2010  | 10/12/2009 | 12,154.94         | 10,934.79          | 1,220.15          |
| 00152                              |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,353.00          | 4,353.00           | 1.00              |
| 00136                              |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,352.00          | 4,352.00           | 1.00              |
| 00134                              |           | ARCHIVO MODULAR 3 GAVETAS           | 1/1/1900   | 24/11/2006 | 4,352.00          | 4,352.00           | 1.00              |
| 03161                              |           | COMPUTADORA OPTI 3010 CORE TECLADO  | 3/1/2014   | 23/12/2013 | 35,164.00         | 35,163.00          | 1.00              |
| 03163                              |           | COMPUTADORA OPTI 3010 CORE TECLADO  | 3/1/2014   | 23/12/2013 | 35,164.00         | 35,163.00          | 1.00              |
| 03164                              |           | COMPUTADORA OPTI 3010 CORE TECLADO  | 3/1/2014   | 23/12/2013 | 35,164.00         | 35,163.00          | 1.00              |
| 00237                              |           | CUADRO MARQUESINA                   | 1/1/1900   | 12/5/2006  | 17,400.00         | 0.00               | 17,400.00         |
| 00133                              |           | ESCRITORIO TOPE CRISTAL             | 1/1/1900   | 12/12/2006 | 7,758.00          | 7,758.00           | 1.00              |
| 01593                              |           | ESCRITORIO TOPE DE CRISTAL          | 18/1/2010  | 28/12/2009 | 13,391.04         | 11,943.11          | 1,447.93          |
| 00173                              |           | ESTANTE PEQUEÑO                     | 1/1/1900   | 24/11/2006 | 4,323.00          | 4,323.00           | 1.00              |
| 03145                              |           | MONITOR DE 19 PULGADAS              | 2/1/2014   | 23/12/2013 | 6,254.00          | 6,253.00           | 1.00              |
| 03143                              |           | MONITOR DE 19 PULGADAS              | 2/1/2014   | 23/12/2013 | 6,254.00          | 6,253.00           | 1.00              |
| 07009                              |           | NEVERA EJECUTIVA, AVANTI            | 2/5/2017   | 14/3/2017  | 13,189.00         | 2,307.90           | 10,880.10         |
| 00412                              |           | SILLA EJECUTIVA                     | 1/1/1900   | 24/11/2006 | 6,182.00          | 6,182.00           | 1.00              |
| 00910                              |           | SILLA EJECUTIVA EN TELA             | 1/1/1900   | 12/12/2006 | 7,758.00          | 7,758.00           | 1.00              |
| 01863                              |           | SILLA MATRIS                        | 23/3/2011  | 23/3/2011  | 12,342.40         | 9,473.84           | 2,868.56          |
| 01487                              |           | SILLON EJECUTIVO EN TELA            | 30/9/2010  | 14/9/2010  | 5,684.00          | 4,684.10           | 999.90            |
| 00147                              |           | TELEFONO                            | 1/1/1900   | 1/3/2007   | 16,847.00         | 16,847.00          | 1.00              |
| 03150                              |           | UPS 550VA                           | 2/1/2014   | 23/12/2013 | 4,130.00          | 2,030.09           | 2,098.91          |
| 03151                              |           | UPS 550VA                           | 2/1/2014   | 23/12/2013 | 4,130.00          | 4,129.00           | 1.00              |
| 03152                              |           | UPS 550VA                           | 2/1/2014   | 23/12/2013 | 4,130.00          | 4,129.00           | 1.00              |
| <b>SubTotal: UNIDAD DE COMPRAS</b> |           |                                     |            |            | <b>320,438.74</b> | <b>192,406.01</b>  | <b>128,022.73</b> |
| 01333                              |           | CALCULADORA                         | 1/1/1900   | 1/5/2005   | 2,000.00          | 2,000.00           | 1.00              |
| 03385                              |           | CPU OPTIPLEX 9020                   | 6/4/2015   | 20/3/2015  | 57,230.00         | 57,229.00          | 1.00              |
| 03411                              |           | CPU OPTIPLEX 9020 DESKTOP           | 30/6/2015  | 23/6/2015  | 32,598.00         | 32,597.00          | 1.00              |
| 7158                               |           | ESCRITORIO LF75 BASE DE METAL CON L | 30/10/2017 | 4/8/2017   | 15,719.96         | 2,095.86           | 13,623.10         |
| 7169                               |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48          | 839.40             | 5,456.08          |
| 7170                               |           | GABINETE AEREO                      | 30/10/2017 | 4/8/2017   | 6,296.48          | 839.40             | 5,456.08          |
| 7185                               |           | GAVETERO DE 3 GAVETAS DE METAL      | 30/10/2017 | 4/8/2017   | 5,654.56          | 753.81             | 4,899.75          |
| 7199                               |           | GAVETERO DE 3 GAVETAS DE METAL      | 31/10/2017 | 4/8/2017   | 5,654.56          | 753.81             | 4,899.75          |
| 7202                               |           | GAVETERO DE 3 GAVETAS DE METAL      | 31/10/2017 | 4/8/2017   | 5,654.56          | 753.81             | 4,899.75          |
| 7206                               |           | GAVETERO DE 4 GAVETAS DE METAL      | 31/10/2017 | 4/8/2017   | 5,654.56          | 753.81             | 4,899.75          |
| 7207                               |           | MODULO DE OFICINA                   | 31/10/2017 | 4/8/2017   | 21,068.97         | 2,809.06           | 18,258.91         |
| 07223                              |           | MODULO DE OFICINA                   | 31/10/2017 | 4/8/2017   | 21,068.96         | 2,809.06           | 18,258.90         |
| 02361                              |           | MONITOR                             | 28/12/2011 | 2/12/2011  | 3,236.40          | 3,236.40           | 1.00              |

## TESORERIA NACIONAL

## Reporte General de Activos

Fecha Registro: 1/1/1900 - 1/1/2018 Fecha Adquisición: 1/1/1900 - 30/6/2018

| Código                            | Código BN | Descripción del Bien               | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|-----------------------------------|-----------|------------------------------------|------------|------------|------------------|--------------------|-------------------|
| 00555                             |           | MONITOR                            | 29/11/2010 | 29/11/2010 | 100.00           | 100.00             | 1.00              |
| 01913                             |           | MONITOR "19"                       | 18/7/2011  | 4/3/2011   | 5,000.00         | 5,000.00           | 1.00              |
| 03141                             |           | MONITOR DE 19 PULGADAS             | 2/1/2014   | 23/12/2013 | 6,254.00         | 6,253.00           | 1.00              |
| 7263                              |           | PROCESADOR                         | 1/11/2017  | 28/8/2017  | 22,715.00        | 9,464.17           | 13,249.83         |
| 02714                             |           | SACA PUNTA ELECTRICO               | 5/3/2013   | 8/2/2013   | 1,475.00         | 858.96             | 616.04            |
| 04230                             |           | SCANNER                            | 6/4/2016   | 18/3/2016  | 29,736.00        | 26,431.11          | 3,303.89          |
| 7115                              |           | SILLA EJECUTIVA CON CABEZAL        | 24/10/2017 | 4/8/2017   | 8,411.04         | 1,121.34           | 7,288.70          |
| 7124                              |           | SILLA TECNICA                      | 24/10/2017 | 4/8/2017   | 6,881.76         | 917.43             | 5,963.33          |
| 7227                              |           | SUMADORA PEG.                      | 22/11/2017 | 11/8/2017  | 2,478.00         | 330.27             | 2,146.73          |
| 01332                             |           | TELEFONO                           | 1/1/1900   | 1/3/2007   | 16,847.00        | 16,847.00          | 1.00              |
| 03252                             |           | TRITURADORA                        | 15/9/2014  | 17/3/2014  | 26,019.00        | 12,141.73          | 13,876.27         |
| 7238                              |           | UPS                                | 1/11/2017  | 15/8/2017  | 1,651.34         | 733.48             | 916.86            |
| 03024                             |           | UPS 550 VA                         | 5/6/2013   | 10/5/2013  | 4,737.11         | 4,737.11           | 1.00              |
| <b>SubTotal: UNIDAD DEL SIGEF</b> |           |                                    |            |            | <b>86,712.00</b> | <b>58,668.37</b>   | <b>28,045.63</b>  |
| 03170                             |           | COMPUTADORA OPTI 3010 CORE TECLADO | 7/1/2014   | 23/12/2013 | 35,164.00        | 35,163.00          | 1.00              |
| 00523                             |           | CUADRO PAYASO                      | 1/1/1900   | 1/5/2006   | 26,620.00        | 0.00               | 26,620.00         |
| 00084                             |           | ESCRITORIO EJECUTIVO               | 7/7/2010   | 12/5/2010  | 9,860.00         | 8,457.46           | 1,402.54          |
| 03130                             |           | IMPRESORA OFFICEJET                | 31/12/2013 | 23/12/2013 | 8,968.00         | 8,968.00           | 1.00              |
| 01945                             |           | MONITOR "18.5"                     | 29/8/2011  | 18/8/2011  | 6,000.00         | 6,000.00           | 1.00              |
| 01557                             |           | UPS                                | 9/12/2010  | 9/12/2010  | 100.00           | 79.92              | 20.08             |

  
**JULIO CESAR PEÑA PEÑA**  
 CONTADOR 1

