

## CORPORACION DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO

## Reporte General de Activos

Fecha Registro: 1/1/2000 - 31/8/2018 Fecha Adquisición: 1/1/2000 - 31/8/2018

| Código                                       | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.     | Deprec. Acum. RDS.   | Valor Libros RDS.   |
|----------------------------------------------|-----------|-------------------------------------|------------|------------|----------------------|----------------------|---------------------|
| <b>Total General</b>                         |           |                                     |            |            | <b>20,801,677.64</b> | <b>16,610,953.93</b> | <b>4,190,556.71</b> |
| <b>SubTotal: ACCESO A LA INFORMACION</b>     |           |                                     |            |            | <b>146,254.28</b>    | <b>109,410.48</b>    | <b>36,835.80</b>    |
| 16-8                                         |           | ARCHIVO MODULAR 3/G                 | 27/12/2016 | 17/7/2014  | 4,040.00             | 1,649.26             | 2,389.74            |
| 16-1                                         |           | BUTACA DE VISITA B/CROMADA ESP/MALL | 27/12/2016 | 17/7/2014  | 7,840.00             | 3,200.93             | 4,638.08            |
| 16-2                                         |           | BUTACA DE VISITA B/CROMADA ESP/MALL | 27/12/2016 | 17/7/2014  | 7,840.00             | 3,200.93             | 4,638.08            |
| 16-4                                         |           | COMPUTADORA DELL OPTIPLEX           | 27/12/2016 | 18/7/2013  | 27,350.06            | 27,349.06            | 1.00                |
| 16-3                                         |           | CREDENZA IMP. LAMINADA 2/P          | 27/12/2016 | 17/7/2014  | 9,792.00             | 3,997.99             | 5,793.01            |
| 16-10                                        |           | ESCANER FUJITSU                     | 27/12/2016 | 21/10/2015 | 40,115.00            | 37,885.44            | 2,228.56            |
| 16-7                                         |           | ESCRITORIO BASE DE METAL T/HAYA     | 27/12/2016 | 17/7/2014  | 8,793.22             | 3,590.16             | 5,202.06            |
| 16-11                                        |           | IMPRESORA MULTIFUNCIONAL            | 5/1/2017   | 13/5/2016  | 32,500.00            | 25,277.00            | 7,222.00            |
| 16-9                                         |           | SILLON EN MALLA S/CABEZAL           | 27/12/2016 | 17/7/2014  | 7,984.00             | 3,259.73             | 4,723.28            |
| <b>SubTotal: ADMINISTRATIVO - FINANCIERO</b> |           |                                     |            |            | <b>8,970,014.35</b>  | <b>8,074,038.92</b>  | <b>895,961.43</b>   |
| 10-24                                        |           | Abanico                             | 18/3/2013  | 27/10/2011 | 3,385.13             | 2,315.21             | 1,069.92            |
| 9-45                                         |           | ARCHIVO MODULAR 2/G                 | 26/12/2016 | 14/10/2014 | 3,353.71             | 1,313.14             | 2,039.57            |
| 9-38                                         |           | ARCHIVO MODULAR 3/G                 | 26/12/2016 | 5/4/2013   | 3,957.39             | 2,143.04             | 1,813.35            |
| 9-39                                         |           | ARCHIVO MODULAR 3/G                 | 26/12/2016 | 11/2/2013  | 4,423.73             | 2,469.35             | 1,953.38            |
| 9-44                                         |           | ARCHIVO SPECTRUM 4/G                | 26/12/2016 | 8/8/2013   | 5,985.00             | 3,041.86             | 2,942.14            |
| 2-13                                         |           | ARCHIVO/CAJA SEGURIDAD              | 28/12/2016 | 28/6/2003  | 7,000.00             | 6,999.00             | 1.00                |
| 9-30                                         |           | ARMARIO DE METAL 2/P                | 28/12/2016 | 7/12/2010  | 7,656.00             | 5,932.62             | 1,722.38            |
| 11-2                                         |           | ARMARIO DE METAL 2/P                | 28/12/2016 | 7/12/2010  | 7,656.00             | 5,932.62             | 1,722.38            |
| 3-27                                         |           | COMPUTADORA DELL OPTIPLEX           | 26/12/2016 | 11/10/2010 | 37,658.77            | 37,657.77            | 1.00                |
| 9-41                                         |           | COMPUTADORA DELL OPTIPLEX 3020      | 26/12/2016 | 14/5/2014  | 27,350.06            | 27,349.06            | 1.00                |
| 10-2                                         |           | COMPUTADORA DELL OPTIPLEX 780       | 26/12/2016 | 11/10/2010 | 37,658.77            | 37,657.77            | 1.00                |
| 2-1                                          |           | ESCRITORIO EN CAOBA                 | 26/12/2016 | 5/5/2001   | 7,000.00             | 6,999.00             | 1.00                |
| 9-57                                         |           | IMPRESORA                           | 7/3/2017   | 17/2/2017  | 8,073.56             | 4,036.28             | 4,036.28            |
| 9-58                                         |           | IMPRESORA                           | 22/8/2018  | 17/2/2017  | 8,073.56             | 4,036.28             | 4,036.28            |
| 9-46                                         |           | IMPRESORA HP A COLOR                | 26/12/2016 | 11/11/2014 | 21,500.00            | 21,499.00            | 1.00                |
| 2-10                                         |           | IMPRESORA HP OFFICEJET              | 26/12/2016 | 12/8/2010  | 4,547.20             | 4,546.20             | 1.00                |
| 9-54                                         |           | IMPRESORA MATRICIAL                 | 26/12/2016 | 14/10/2014 | 14,600.23            | 14,599.23            | 1.00                |
| 8-30                                         |           | MESA PARA COMPUTADORA T/T           | 26/12/2016 | 25/8/2009  | 1,022.00             | 918.90               | 102.10              |
| 0-4                                          |           | MOTOCICLETA                         | 4/1/2017   | 28/1/2014  | 46,067.34            | 42,227.48            | 3,838.86            |
| 3-22                                         |           | RADIO PHILLIPS                      | 26/12/2016 | 5/12/2009  | 3,500.00             | 3,499.00             | 1.00                |
| 3-20                                         |           | SILLON EJECUTIVO PIEL Y MADERA      | 26/12/2016 | 18/10/2006 | 8,324.16             | 8,323.16             | 1.00                |
| 3-19                                         |           | SILLON EJECUTIVO PIEL Y MADERA      | 26/12/2016 | 18/10/2006 | 8,324.16             | 8,323.16             | 1.00                |
| 15-2                                         |           | SISTEMA DE CONTAB. SAICOM Y DERIVA  | 4/1/2017   | 1/3/2014   | 8,678,094.00         | 7,810,283.70         | 867,809.30          |
| 1-1                                          |           | SOFA DE 3                           | 26/12/2016 | 20/6/2006  | 8,500.00             | 8,499.00             | 1.00                |
| 9-55                                         |           | SUMADORA SHARP                      | 26/12/2016 | 25/1/2012  | 2,181.03             | 1,435.19             | 744.84              |
| 9-42                                         |           | SUMADORA SHARP                      | 26/12/2016 | 11/2/2013  | 2,130.00             | 1,188.69             | 940.31              |

## CORPORACION DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO

## Reporte General de Activos

Fecha Registro: 1/1/2000 - 31/8/2018 Fecha Adquisición: 1/1/2000 - 31/8/2018

| Código                            | Código BN | Descripción del Bien          | Fecha Reg. | Fecha Adq. | Valor Bien. RDS. | Deprec. Acum. RDS. | Valor Libros RDS. |
|-----------------------------------|-----------|-------------------------------|------------|------------|------------------|--------------------|-------------------|
| 9-40                              |           | SUMADORA SHARP                | 26/12/2016 | 7/8/2014   | 1,992.55         | 813.21             | 1,178.34          |
| SubTotal: ARCHIVO GENERAL         |           |                               |            |            | 135,105.16       | 122,071.58         | 13,021.58         |
| 15-1                              |           | ABANICO DE PISO (NO ASIGNADO) | 4/1/2017   | 24/7/2013  | 3,340.52         | 1,697.59           | 1,641.93          |
| 8-5                               |           | ARCHIVO 2/G                   | 27/12/2016 | 9/4/2003   | 2,950.00         | 2,949.00           | 1.00              |
| 10-7                              |           | ARCHIVO 2/G                   | 27/12/2016 | 5/10/2006  | 4,500.00         | 4,499.00           | 1.00              |
| 4-8                               |           | ARCHIVO 4/G                   | 27/12/2016 | 17/12/2008 | 8,100.00         | 7,829.03           | 269.97            |
| 4-5                               |           | ARCHIVO 4/G                   | 27/12/2016 | 7/12/2010  | 6,264.00         | 4,853.82           | 1,409.18          |
| 4-11                              |           | ARCHIVO 4/G                   | 28/12/2016 | 17/12/2008 | 5,600.00         | 5,412.36           | 186.64            |
| 4-9                               |           | ARCHIVO 4/G                   | 28/12/2016 | 17/10/2009 | 8,953.91         | 7,908.40           | 1,044.52          |
| 9-25                              |           | ARCHIVO 4/G                   | 28/12/2016 | 12/5/2001  | 4,860.00         | 4,859.00           | 1.00              |
| 9-26                              |           | ARCHIVO 4/G                   | 28/12/2016 | 17/3/2006  | 5,600.00         | 5,599.00           | 1.00              |
| 9-9                               |           | ARCHIVO 4/G                   | 27/12/2016 | 17/3/2006  | 5,000.00         | 4,999.00           | 1.00              |
| 9-11                              |           | ARCHIVO 4/G                   | 27/12/2016 | 12/4/2006  | 4,860.00         | 4,859.00           | 1.00              |
| 9-19                              |           | ARCHIVO 4/G                   | 27/12/2016 | 28/3/2012  | 5,610.00         | 3,599.10           | 2,009.90          |
| 9-8                               |           | ARCHIVO 4/G                   | 27/12/2016 | 17/3/2006  | 8,100.00         | 8,099.00           | 1.00              |
| 9-20                              |           | ARCHIVO 4/G                   | 27/12/2016 | 17/10/2009 | 8,953.91         | 7,908.40           | 1,044.52          |
| 10-14                             |           | ARCHIVO 4/G                   | 27/12/2016 | 17/10/2009 | 8,953.91         | 7,908.40           | 1,044.52          |
| 2-12                              |           | ARCHIVO 4/G                   | 27/12/2016 | 17/10/2009 | 8,953.91         | 7,908.40           | 1,044.52          |
| 9-24                              |           | ARCHIVO 4/G                   | 27/12/2016 | 17/12/2008 | 5,500.00         | 5,315.70           | 183.30            |
| 15-5                              |           | ARCHIVO 4/G                   | 27/12/2016 | 15/4/2013  | 5,985.00         | 3,241.33           | 2,742.67          |
| 6-10                              |           | ARCHIVO 4/G                   | 27/12/2016 | 18/1/2007  | 4,860.00         | 4,859.00           | 1.00              |
| 6-11                              |           | ARCHIVO 4/G                   | 27/12/2016 | 11/6/2009  | 5,200.00         | 4,809.08           | 389.93            |
| 5-4                               |           | ARCHIVO 4/G                   | 27/12/2016 | 12/4/2006  | 4,860.00         | 4,859.00           | 1.00              |
| 9-14                              |           | ARCHIVO 4/G 8 1/2 X 13        | 27/12/2016 | 17/3/2006  | 8,100.00         | 8,099.00           | 1.00              |
| SubTotal: AUDITORIA GUBERNAMENTAL |           |                               |            |            | 188,547.69       | 176,899.73         | 11,640.96         |
| 14-7                              |           | ARCHIVO 2/G                   | 4/1/2017   | 27/1/2009  | 4,500.00         | 4,311.53           | 187.47            |
| 14-1                              |           | ARCHIVO 4/G                   | 4/1/2017   | 11/5/2010  | 6,380.00         | 5,315.83           | 1,063.17          |
| 14-13                             |           | ARCHIVO 4/G                   | 4/1/2017   | 22/2/2013  | 6,553.24         | 3,603.73           | 2,948.51          |
| 14-10                             |           | COMPUTADORA                   | 4/1/2017   | 11/10/2010 | 22,747.94        | 22,746.94          | 1.00              |
| 14-9                              |           | COMPUTADORA                   | 4/1/2017   | 11/2/2010  | 22,747.94        | 22,746.94          | 1.00              |
| 14-8                              |           | COMPUTADORA                   | 4/1/2017   | 11/2/2010  | 22,747.94        | 22,746.94          | 1.00              |
| 14-21                             |           | COMPUTADORA                   | 4/1/2017   | 7/8/2014   | 27,350.06        | 27,349.06          | 1.00              |
| 14-18                             |           | COMPUTADORA                   | 4/1/2017   | 7/8/2014   | 27,350.06        | 27,349.06          | 1.00              |
| 14-17                             |           | ESCANER                       | 4/1/2017   | 19/2/2010  | 22,651.81        | 22,650.81          | 1.00              |
| 14-23                             |           | ESCANER                       | 28/9/2017  | 30/6/2017  | 8,175.84         | 3,179.10           | 4,995.74          |
| 14-20                             |           | IMPRESORA                     | 4/1/2017   | 27/5/2013  | 2,881.36         | 2,880.36           | 1.00              |
| 14-16                             |           | IMPRESORA                     | 4/1/2017   | 23/10/2009 | 7,758.62         | 7,757.62           | 1.00              |

**CORPORACION DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO****Reporte General de Activos**

Fecha Registro: 1/1/2000 - 31/8/2018 Fecha Adquisición: 1/1/2000 - 31/8/2018

| Código                                                        | Código BN | Descripción del Bien             | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|---------------------------------------------------------------|-----------|----------------------------------|------------|------------|-------------------|--------------------|-------------------|
| 14-19                                                         |           | SUMADORA                         | 4/1/2017   | 7/8/2014   | 2,340.82          | 955.43             | 1,384.39          |
| 14-6                                                          |           | SUMADORA                         | 4/1/2017   | 25/1/2011  | 2,181.03          | 1,653.19           | 526.84            |
| 14-3                                                          |           | SUMADORA                         | 4/1/2017   | 25/1/2011  | 2,181.03          | 1,653.19           | 526.84            |
| <b>SubTotal: CONSERJERIA</b>                                  |           |                                  |            |            | <b>52,008.72</b>  | <b>34,394.80</b>   | <b>17,604.92</b>  |
| 11-3                                                          |           | CLINDRO DE GAS 25G               | 28/12/2016 | 28/12/2006 | 1,600.00          | 1,599.00           | 1.00              |
| 11-24                                                         |           | ESTUFA DE GAS 3/H                | 28/12/2016 | 15/1/2013  | 2,400.00          | 1,359.43           | 1,039.57          |
| 11-7                                                          |           | HORNO MICROONDAS                 | 28/12/2016 | 1/11/2012  | 5,168.10          | 3,014.14           | 2,152.96          |
| 11-8                                                          |           | LICUADORA                        | 28/12/2016 | 3/1/2006   | 1,899.00          | 1,898.00           | 1.00              |
| 11-1                                                          |           | NEVERA 2/P                       | 28/12/2016 | 14/9/2006  | 15,500.00         | 15,499.00          | 1.00              |
| 11-16                                                         |           | TABURETE GIRATORIO P/BAR         | 28/12/2016 | 17/7/2014  | 3,968.00          | 1,619.86           | 2,347.14          |
| 11-17                                                         |           | TABURETE GIRATORIO P/BAR         | 28/12/2016 | 17/7/2014  | 3,968.00          | 1,619.86           | 2,347.14          |
| 11-18                                                         |           | TABURETE GIRATORIO P/BAR         | 28/12/2016 | 17/7/2014  | 3,968.00          | 1,619.86           | 2,347.14          |
| 11-19                                                         |           | TABURETE GIRATORIO P/BAR         | 28/12/2016 | 17/7/2014  | 3,968.00          | 1,619.86           | 2,347.14          |
| 11-20                                                         |           | TABURETE GIRATORIO P/BAR         | 28/12/2016 | 17/7/2014  | 3,968.00          | 1,619.86           | 2,347.14          |
| 11-23                                                         |           | TABURETE GIRATORIO P/BAR         | 28/12/2016 | 17/7/2014  | 3,968.00          | 1,619.86           | 2,347.14          |
| 11-6                                                          |           | TOSTADORA                        | 28/12/2016 | 7/9/2010   | 1,633.62          | 1,306.09           | 326.53            |
| <b>SubTotal: DEPARTAMENTO DE PLANIFICACION Y DESARROLLO</b>   |           |                                  |            |            | <b>208,846.85</b> | <b>202,361.06</b>  | <b>6,480.79</b>   |
| 6-9                                                           |           | ARCHIVO MODULAR 3/G              | 21/12/2016 | 8/5/2009   | 5,220.00          | 4,871.06           | 347.94            |
| 6-23                                                          |           | COMPUTADORA DEL OPTIPLEX 3010    | 21/12/2016 | 17/7/2014  | 34,281.00         | 34,280.00          | 1.00              |
| 6-27                                                          |           | CPU DELL OPTILEX 3020            | 21/12/2016 | 14/5/2014  | 27,350.06         | 27,349.06          | 1.00              |
| 6-24                                                          |           | ESCRITORIO BLANCO                | 21/12/2016 | 18/3/2001  | 5,000.00          | 4,999.00           | 1.00              |
| 12-1                                                          |           | FOTOCOPIADORA TOSHIBA STUDIO 166 | 21/12/2016 | 8/11/2007  | 74,820.00         | 74,819.00          | 1.00              |
| 6-29                                                          |           | IMPRESORA HP DESKJET 3545        | 21/12/2016 | 18/8/2015  | 3,389.79          | 3,388.79           | 1.00              |
| 6-28                                                          |           | LAPTOP HP C/WINDOWS 8            | 21/12/2016 | 17/7/2014  | 25,800.00         | 25,799.00          | 1.00              |
| 6-4                                                           |           | MESA PARA COMPUTADORA T/T        | 21/12/2016 | 25/8/2009  | 1,022.00          | 918.90             | 102.10            |
| 6-2                                                           |           | MONITOR BENQ 71W                 | 21/12/2016 | 21/8/2008  | 5,130.00          | 5,129.00           | 1.00              |
| 6-25                                                          |           | SILLA DE VISITA S/BRAZO          | 21/12/2016 | 18/8/2008  | 1,500.00          | 1,499.00           | 1.00              |
| 6-26                                                          |           | SILLA DE VISITA S/BRAZO          | 21/12/2016 | 18/8/2008  | 1,500.00          | 1,499.00           | 1.00              |
| 6-30                                                          |           | SILLON EJECUTIVO EN PIEL         | 21/12/2016 | 11/10/2009 | 5,200.00          | 4,635.78           | 563.23            |
| 6-31                                                          |           | SILLON EN MALLA S/CABEZAL        | 21/12/2016 | 17/7/2014  | 7,984.00          | 3,259.73           | 4,723.28          |
| 1-2                                                           |           | SOFA DE 3 PARA VISITA            | 21/12/2016 | 20/6/2006  | 8,500.00          | 8,499.00           | 1.00              |
| 6-7                                                           |           | SUMADORA SHARP EL-2630 PIII      | 21/12/2016 | 8/2/2012   | 2,150.00          | 1,414.76           | 734.24            |
| <b>SubTotal: DEPARTAMENTO DE SUPERVISION OBRAS DEL ESTADO</b> |           |                                  |            |            | <b>171,086.76</b> | <b>128,901.29</b>  | <b>42,180.47</b>  |
| 12-11                                                         |           | ABANICO DE PEDESTAL              | 27/12/2016 | 27/10/2011 | 2,995.69          | 2,046.37           | 948.32            |
| 17-7                                                          |           | ARCHIVO MODULAR 3/G              | 27/12/2016 | 9/6/2012   | 5,220.00          | 3,261.87           | 1,957.13          |
| 17-6                                                          |           | ARCHIVO SPECTRUM 4/G             | 27/12/2016 | 15/4/2013  | 5,985.00          | 3,241.33           | 2,742.67          |

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Fecha Registro: 1/1/2000 - 31/8/2018 Fecha Adquisición: 1/1/2000 - 31/8/2018

| Código                                                   | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|----------------------------------------------------------|-----------|-------------------------------------|------------|------------|-------------------|--------------------|-------------------|
| 17-13                                                    |           | COMPUTADORA                         | 7/3/2017   | 17/2/2017  | 36,528.35         | 18,263.67          | 18,263.68         |
| 17-14                                                    |           | COMPUTADORA                         | 22/8/2018  | 17/2/2017  | 36,528.35         | 18,263.67          | 18,263.68         |
| 17-9                                                     |           | COMPUTADORA DELL OPTIPLEX           | 27/12/2016 | 14/5/2014  | 27,350.06         | 27,349.06          | 1.00              |
| 17-8                                                     |           | COMPUTADORA DELL OPTIPLEX           | 27/12/2016 | 9/6/2012   | 31,100.00         | 31,099.00          | 1.00              |
| 17-11                                                    |           | ESCANER CANON                       | 27/12/2016 | 5/8/2013   | 4,310.34          | 4,309.34           | 1.00              |
| 6-19                                                     |           | IMPRESORA HP OFFICEJET              | 27/12/2016 | 8/2/2012   | 4,000.00          | 3,999.00           | 1.00              |
| 17-10                                                    |           | LAPTOP SONY                         | 27/12/2016 | 5/8/2013   | 17,068.97         | 17,067.97          | 1.00              |
| <b>SubTotal: DEPARTAMENTO JURIDICO</b>                   |           |                                     |            |            | <b>77,322.06</b>  | <b>77,215.96</b>   | <b>105.10</b>     |
| 4-15                                                     |           | COMPUTADORA OPTIPLEX                | 20/12/2016 | 15/5/2014  | 27,350.06         | 27,349.06          | 1.00              |
| 4-2                                                      |           | COMPUTADORA OPTIPLEX 780            | 20/12/2016 | 11/10/2010 | 37,658.77         | 37,657.77          | 1.00              |
| 4-16                                                     |           | IMPRESORA HP                        | 20/12/2016 | 22/2/2013  | 11,291.23         | 11,290.23          | 1.00              |
| 4-13                                                     |           | MESA PARA COMPUTADORA               | 20/12/2016 | 25/8/2009  | 1,022.00          | 918.90             | 102.10            |
| <b>SubTotal: DEPTO. DE TECNOLOGIAS DE LA INFORMACION</b> |           |                                     |            |            | <b>119,813.84</b> | <b>118,657.53</b>  | <b>1,155.31</b>   |
| 12-6                                                     |           | ARCHIVO MADERA Y METAL              | 27/12/2016 | 9/4/2003   | 2,950.00          | 2,949.00           | 1.00              |
| 6-22                                                     |           | ARCHIVO MADERA Y METAL 2/G          | 27/12/2016 | 9/4/2003   | 2,950.00          | 2,949.00           | 1.00              |
| 17-3                                                     |           | ARCHIVO MODULAR 2/G                 | 27/12/2016 | 28/3/2012  | 3,200.00          | 2,052.69           | 1,146.31          |
| 8-4                                                      |           | COMPUTADORA                         | 23/1/2017  | 11/10/2010 | 28,560.00         | 28,559.00          | 1.00              |
| 6-12                                                     |           | COMPUTADORA DELL OPTIPLEX           | 27/12/2016 | 13/10/2009 | 31,800.00         | 31,799.00          | 1.00              |
| 4-3                                                      |           | CPU CLON                            | 27/12/2016 | 1/3/2005   | 14,830.51         | 14,829.51          | 1.00              |
| 12-10                                                    |           | CPU HP PAVILION                     | 27/12/2016 | 11/2/2009  | 21,186.44         | 21,185.44          | 1.00              |
| 8-3                                                      |           | MONITOR DELL 14                     | 27/12/2016 | 1/7/2010   | 4,784.48          | 4,783.48           | 1.00              |
| 17-1                                                     |           | MONITOR DELL 17                     | 27/12/2016 | 5/6/2010   | 5,130.00          | 5,129.00           | 1.00              |
| 17-12                                                    |           | MONITOR DELL S/SOPORTE              | 27/12/2016 | 5/6/2010   | 4,422.41          | 4,421.41           | 1.00              |
| <b>SubTotal: DIVISION DE ACTIVOS FIJOS Y ARCHIVO</b>     |           |                                     |            |            | <b>95,484.09</b>  | <b>87,595.72</b>   | <b>7,883.37</b>   |
| 10-18                                                    |           | ARCHIVO MODULAR 3/G                 | 26/12/2016 | 20/7/2010  | 5,220.00          | 4,218.69           | 1,000.31          |
| 9-49                                                     |           | ARCHIVO SPECTRUM 2/G                | 26/12/2016 | 18/7/2012  | 3,017.81          | 1,835.22           | 1,181.59          |
| 9-48                                                     |           | ARCHIVO SPECTRUM 4/G                | 26/12/2016 | 8/8/2013   | 5,985.00          | 3,041.86           | 2,942.14          |
| 9-29                                                     |           | COMPUTADORA DELL OPTIPLEX 780 M/AOC | 26/12/2016 | 23/5/2012  | 28,650.00         | 28,649.00          | 1.00              |
| 10-10                                                    |           | COMPUTADORA HP PAVILION             | 26/12/2016 | 11/2/2009  | 35,041.28         | 35,040.28          | 1.00              |
| 9-36                                                     |           | ESCRITORIO FORMICA                  | 26/12/2016 | 17/7/2012  | 5,000.00          | 3,041.06           | 1,957.94          |
| 10-17                                                    |           | IMPRESORA HP LASERJET               | 26/12/2016 | 25/11/2010 | 10,440.00         | 10,439.00          | 1.00              |
| 9-47                                                     |           | SUMADORA SHARP                      | 26/12/2016 | 23/5/2012  | 2,130.00          | 1,330.62           | 798.38            |
| <b>SubTotal: DIVISION DE COMPRAS Y CONTRATACIONES</b>    |           |                                     |            |            | <b>67,980.66</b>  | <b>59,594.56</b>   | <b>8,383.10</b>   |
| 4-6                                                      |           | ARCHIVO MADERA Y META 2/G           | 21/12/2016 | 9/4/2007   | 2,950.00          | 2,949.00           | 1.00              |
| 10-19                                                    |           | ARCHIVO MODULAR 3/G                 | 21/12/2016 | 8/5/2009   | 5,220.00          | 4,871.06           | 347.94            |

**CORPORACION DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO****Reporte General de Activos**

Fecha Registro: 1/1/2000 - 31/8/2018 Fecha Adquisición: 1/1/2000 - 31/8/2018

| Código                                          | Código BN | Descripción del Bien           | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|-------------------------------------------------|-----------|--------------------------------|------------|------------|-------------------|--------------------|-------------------|
| 10-23                                           |           | COMPUTADORA DELL VOSTRO        | 21/12/2016 | 22/6/2010  | 34,285.89         | 34,284.89          | 1.00              |
| 7-4                                             |           | CREDENZA GRANDE 4/G            | 21/12/2016 | 8/3/2001   | 10,000.00         | 9,999.00           | 1.00              |
| 4-12                                            |           | IMPRESORA HP LASERJET P1005    | 21/12/2016 | 12/2/2010  | 3,795.00          | 3,794.00           | 1.00              |
| 10-44                                           |           | SILLON EN MALLA S/CABEZAL      | 21/12/2016 | 17/7/2014  | 7,984.00          | 3,259.73           | 4,723.28          |
| 10-45                                           |           | SUMADORA                       | 28/9/2017  | 30/6/2017  | 3,745.77          | 436.89             | 3,307.88          |
| <b>SubTotal: DIVISION DE CONTABILIDAD</b>       |           |                                |            |            | <b>174,961.98</b> | <b>161,787.73</b>  | <b>13,165.25</b>  |
| 10-27                                           |           | ABANICO DE PEDESTAL T/T        | 26/12/2016 | 7/9/2010   | 2,672.41          | 2,137.12           | 534.29            |
| 8-12                                            |           | ARCHIVO AMERICAN 4/G           | 26/12/2016 | 17/12/2008 | 8,100.00          | 7,829.03           | 269.97            |
| 9-7                                             |           | ARCHIVO MADERA Y METAL 2/G     | 26/12/2016 | 9/4/2003   | 2,950.00          | 2,949.00           | 1.00              |
| 9-4                                             |           | ARCHIVO MODULAR 3/G            | 26/12/2016 | 11/6/2009  | 5,220.00          | 4,827.57           | 391.43            |
| 9-17                                            |           | ARCHIVO SBS 4/G                | 26/12/2016 | 7/12/2012  | 6,264.00          | 3,601.22           | 2,661.78          |
| 9-34                                            |           | COMPUTADORA DELL OPTIPLEX 3010 | 26/12/2016 | 14/5/2014  | 27,350.06         | 27,349.06          | 1.00              |
| 9-31                                            |           | COMPUTADORA DELL OPTIPLEX 3020 | 26/12/2016 | 14/5/2014  | 27,350.06         | 27,349.06          | 1.00              |
| 9-33                                            |           | CPU                            | 26/12/2016 | 10/5/2010  | 10,000.00         | 9,999.00           | 1.00              |
| 9-27                                            |           | CPU HP PAVILION                | 26/12/2016 | 11/2/2009  | 35,041.28         | 35,040.28          | 1.00              |
| 9-32                                            |           | ESCRITORIO FORMICA             | 26/12/2016 | 18/3/2001  | 5,000.00          | 4,999.00           | 1.00              |
| 9-15                                            |           | IMPRESORA EPSON FX-890         | 26/12/2016 | 8/4/2011   | 15,000.00         | 14,999.00          | 1.00              |
| 9-37                                            |           | IMPRESORA HP LASERJET          | 26/12/2016 | 21/10/2015 | 8,200.00          | 7,743.50           | 455.50            |
| 9-21                                            |           | MONITOR DELL 14                | 26/12/2016 | 5/6/2010   | 5,130.00          | 5,129.00           | 1.00              |
| 9-35                                            |           | SILLON EN MALLA S/CABEZAL      | 26/12/2016 | 17/7/2014  | 7,984.00          | 3,259.73           | 4,723.28          |
| 9-43                                            |           | SUMADORA                       | 28/9/2017  | 30/6/2017  | 3,745.77          | 436.89             | 3,307.88          |
| 9-6                                             |           | SUMADORA SHARP                 | 26/12/2016 | 25/1/2011  | 2,530.00          | 1,917.83           | 611.18            |
| 10-16                                           |           | SUMADORA SHARP EL-2630 PIII    | 26/12/2016 | 28/6/2009  | 2,424.40          | 2,221.45           | 201.95            |
| <b>SubTotal: DIVISION DE CUENTAS POR COBRAR</b> |           |                                |            |            | <b>82,380.32</b>  | <b>76,291.76</b>   | <b>6,084.57</b>   |
| 9-50                                            |           | ARCHIVO 4/G 8 1/2X11           | 26/12/2016 | 22/3/2013  | 6,553.24          | 3,549.13           | 3,003.11          |
| 9-51                                            |           | COMPUTADORA DELL OPTIPLEX      | 26/12/2016 | 18/7/2012  | 27,350.06         | 27,349.06          | 1.00              |
| 10-36                                           |           | CPU DELL VOSTRO                | 26/12/2016 | 22/6/2010  | 34,285.89         | 34,284.89          | 1.00              |
| 16-5                                            |           | ESCANER HP 5590                | 26/12/2016 | 12/10/2012 | 5,762.71          | 5,761.71           | 1.00              |
| 9-53                                            |           | ESCRITORIO TIPO HAYA B/METAL   | 26/12/2016 | 18/7/2012  | 6,748.00          | 4,104.43           | 2,642.58          |
| 9-56                                            |           | IMPRESORA HP DESKJET           | 26/12/2016 | 5/12/2016  | 847.42            | 493.74             | 352.68            |
| 9-52                                            |           | MESA AUXILIAR PEQUEÑA          | 26/12/2016 | 25/8/2009  | 833.00            | 748.80             | 83.20             |
| <b>SubTotal: DIVISION DE RECURSOS HUMANOS</b>   |           |                                |            |            | <b>143,527.89</b> | <b>125,582.83</b>  | <b>17,936.06</b>  |
| 5-20                                            |           | ARCHIVO 4/G SPECTRUM           | 21/12/2016 | 15/4/2013  | 5,985.00          | 3,241.33           | 2,742.67          |
| 5-17                                            |           | ARCHIVO 4/G SPECTRUM           | 20/12/2016 | 15/4/2013  | 5,985.00          | 3,241.33           | 2,742.67          |
| 5-18                                            |           | ARCHIVO DE 3/G SPECTRUM        | 20/12/2016 | 5/7/2010   | 6,380.00          | 5,209.51           | 1,169.49          |
| 5-5                                             |           | ARCHIVO MODULAR 3/G            | 21/12/2016 | 8/5/2009   | 5,220.00          | 4,871.06           | 347.94            |

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Fecha Registro: 1/1/2000 - 31/8/2018 Fecha Adquisición: 1/1/2000 - 31/8/2018

| Código                            | Código BN | Descripción del Bien                | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS.   |
|-----------------------------------|-----------|-------------------------------------|------------|------------|---------------------|---------------------|---------------------|
| 5-1                               |           | ARCHIVO MODULAR 3/G                 | 20/12/2016 | 8/5/2009   | 4,500.00            | 4,199.06            | 299.94              |
| 5-2                               |           | COMPUTADORA DELL OPTIPLEX           | 20/12/2016 | 13/10/2009 | 31,800.00           | 31,799.00           | 1.00                |
| 5-13                              |           | COMPUTADORA DELL OPTIPLEX 780       | 21/12/2016 | 11/10/2010 | 37,658.77           | 37,657.77           | 1.00                |
| 5-15                              |           | CPU CLON                            | 20/12/2016 | 1/3/2005   | 15,000.00           | 14,999.00           | 1.00                |
| 5-22                              |           | IMPRESORA                           | 7/3/2017   | 17/2/2017  | 8,073.56            | 4,036.28            | 4,036.28            |
| 5-23                              |           | IMPRESORA                           | 22/8/2018  | 17/2/2017  | 8,073.56            | 4,036.28            | 4,036.28            |
| 5-3                               |           | IMPRESORA HP DESKJET D2360          | 20/12/2016 | 1/10/2009  | 5,220.00            | 5,219.00            | 1.00                |
| 8-8                               |           | IMPRESORA LEXMARK X1270             | 20/12/2016 | 9/11/2009  | 2,262.00            | 2,261.00            | 1.00                |
| 5-21                              |           | MESA PARA COMPUTADORA T/T           | 21/12/2016 | 5/7/2012   | 5,220.00            | 3,218.38            | 2,000.62            |
| 12-8                              |           | SUMADORA SHARP EL-1197              | 21/12/2016 | 25/3/2011  | 2,150.00            | 1,593.84            | 555.16              |
| <b>SubTotal: GERENCIA GENERAL</b> |           |                                     |            |            | <b>8,281,171.69</b> | <b>5,454,437.69</b> | <b>2,826,698.00</b> |
| 3-35                              |           | AIRE ACONDICIONADO 18000 BTU        | 20/12/2016 | 10/5/2014  | 32,000.00           | 13,866.23           | 18,132.77           |
| 2-28                              |           | ARCHIVO                             | 20/12/2016 | 17/7/2014  | 4,040.00            | 1,649.26            | 2,389.74            |
| 2-2                               |           | ARCHIVO MODULAR                     | 20/12/2016 | 8/5/2009   | 5,220.00            | 4,871.06            | 347.94              |
| 2-29                              |           | ARCHIVO MODULAR 3/G                 | 20/12/2016 | 17/7/2014  | 4,040.00            | 1,649.26            | 2,389.74            |
| 3-39                              |           | ARCHIVO MODULAR 3/G                 | 20/12/2016 | 17/7/2014  | 4,040.00            | 1,649.26            | 2,389.74            |
| 2-38                              |           | BUTACA P/ VISITA EN PIEL            | 20/12/2016 | 17/7/2014  | 3,160.00            | 1,289.93            | 1,869.08            |
| 2-39                              |           | BUTACA P/VISITA                     | 20/12/2016 | 17/7/2014  | 3,160.00            | 1,289.93            | 1,869.08            |
| 3-30                              |           | BUTACA P/VISITA EN PIEL C/B         | 20/12/2016 | 17/7/2014  | 7,360.00            | 3,004.93            | 4,354.08            |
| 3-31                              |           | BUTACA P/VISITA EN PIEL C/B         | 20/12/2016 | 17/7/2014  | 7,360.00            | 3,004.93            | 4,354.08            |
| 3-29                              |           | BUTACA P/VISITA EN PIEL C/B         | 20/12/2016 | 17/7/2014  | 7,360.00            | 3,004.93            | 4,354.08            |
| 3-42                              |           | CAMARA FOTOGRAFICA                  | 21/8/2018  | 20/10/2016 | 28,728.81           | 10,533.53           | 18,194.28           |
| 10-0                              |           | CAMIONETA                           | 2/1/2017   | 8/4/2014   | 1,603,476.25        | 1,416,403.14        | 187,072.11          |
| 2-27                              |           | COMPUTADORA                         | 28/11/2016 | 22/6/2010  | 34,285.89           | 34,284.89           | 1.00                |
| 2-3                               |           | COMPUTADORA DE ESCRITORIO           | 20/12/2016 | 22/6/2010  | 34,285.89           | 34,284.89           | 1.00                |
| 3-40                              |           | COMPUTADORA PORTATIL (LAPTOP)       | 20/12/2016 | 17/7/2014  | 28,000.00           | 27,999.00           | 1.00                |
| 2-20                              |           | CPU                                 | 20/12/2016 | 22/6/2010  | 34,285.89           | 34,284.89           | 1.00                |
| 3-3                               |           | CREDENZA                            | 20/12/2016 | 18/10/2006 | 16,286.40           | 16,285.40           | 1.00                |
| 2-40                              |           | CREDENZA IMP. LAMINADA 2/P          | 20/12/2016 | 17/7/2014  | 9,792.00            | 3,997.99            | 5,793.01            |
| 3-1                               |           | ESCRITORIO EJECUTIVO                | 20/12/2016 | 5/5/2001   | 7,500.00            | 7,499.00            | 1.00                |
| 3-36                              |           | ESCRITORIO EJECUTIVO METAL PERFORAD | 20/12/2016 | 17/7/2014  | 9,800.00            | 4,001.26            | 5,797.74            |
| 2-30                              |           | ESCRITORIO IMP. METAL PERFORADO T/H | 20/12/2016 | 17/7/2014  | 10,376.00           | 4,236.46            | 6,138.54            |
| 2-26                              |           | ESCRITORIO IMP. METAL PERFORADO T/H | 20/12/2016 | 17/7/2014  | 13,496.00           | 5,510.46            | 7,984.54            |
| 2-8                               |           | ESCRITORIO MADERA 2/G               | 27/12/2016 | 5/5/2001   | 6,500.00            | 6,499.00            | 1.00                |
| 2-43                              |           | IMPRESORA HP MFP M177FW             | 28/11/2016 | 17/7/2014  | 21,500.00           | 21,499.00           | 1.00                |
| 3-32                              |           | LIBRERO EN CAOBA P/CRISTAL          | 20/12/2016 | 17/7/2014  | 37,440.00           | 15,287.59           | 22,151.41           |
| 3-33                              |           | MESA CIRCULAR 1.0M CAOBA            | 20/12/2016 | 17/7/2014  | 18,720.00           | 7,643.59            | 11,075.41           |
| 2-41                              |           | MESA DE CENTRO T/CRISTAL OVALADO    | 20/12/2016 | 17/7/2014  | 2,880.00            | 1,175.59            | 1,703.41            |

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Fecha Registro: 1/1/2000 - 31/8/2018 Fecha Adquisición: 1/1/2000 - 31/8/2018

| Código                                  | Código BN | Descripción del Bien              | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.    | Deprec. Acum. RDS.  | Valor Libros RDS. |
|-----------------------------------------|-----------|-----------------------------------|------------|------------|---------------------|---------------------|-------------------|
| 2-42                                    |           | MESA LATERAL CON BANDEJA INFERIOR | 20/12/2016 | 17/7/2014  | 3,088.00            | 1,260.53            | 1,826.48          |
| 2-7                                     |           | MONITOR                           | 20/12/2016 | 5/6/2010   | 5,130.00            | 5,129.00            | 1.00              |
| 3-24                                    |           | MUEBLE PARA BAÑO                  | 20/12/2016 | 18/9/2009  | 935.00              | 832.81              | 101.19            |
| 3-4                                     |           | PORTA TRAJE                       | 20/12/2016 | 5/9/2009   | 1,200.00            | 1,079.09            | 119.91            |
| 3-34                                    |           | SILLON EJECUTIVO ALTA GERENCIA    | 20/12/2016 | 17/7/2014  | 10,300.00           | 4,205.43            | 6,093.58          |
| 2-35                                    |           | SILLON EJECUTIVO EN PIEL          | 20/12/2016 | 17/7/2014  | 7,200.00            | 2,939.59            | 4,259.41          |
| 3-37                                    |           | SILLON EN MALLA S/CABEZAL         | 20/12/2016 | 17/7/2014  | 7,984.00            | 3,259.73            | 4,723.28          |
| 3-38                                    |           | SILLON EN MALLA S/CABEZAL         | 20/12/2016 | 17/7/2014  | 7,984.00            | 3,259.73            | 4,723.28          |
| 2-34                                    |           | SILLON EN MALLA S/CABEZAL         | 20/12/2016 | 17/7/2014  | 7,984.00            | 3,259.73            | 4,723.28          |
| 2-24                                    |           | SILLON EN PIEL NEGRO              | 28/11/2016 | 17/7/2014  | 7,200.00            | 2,939.59            | 4,259.41          |
| 2-31                                    |           | SILLON SEMI EJECUTIVO PIEL        | 20/12/2016 | 17/7/2014  | 7,200.00            | 2,939.59            | 4,259.41          |
| 2-32                                    |           | SILLON SEMI EJECUTIVO PIEL        | 20/12/2016 | 17/7/2014  | 7,200.00            | 2,939.59            | 4,259.41          |
| 2-33                                    |           | SILLON SEMI EJECUTIVO PIEL        | 20/12/2016 | 17/7/2014  | 7,200.00            | 2,939.59            | 4,259.41          |
| 2-36                                    |           | SOFA DE TRES EN PIEL              | 20/12/2016 | 17/7/2014  | 34,080.00           | 13,915.59           | 20,163.41         |
| 2-37                                    |           | SOFA EN PIEL P/CROMADAS           | 20/12/2016 | 17/7/2014  | 17,120.00           | 6,990.26            | 10,128.74         |
| 2-16                                    |           | SUMADORA                          | 20/12/2016 | 5/8/2008   | 1,992.55            | 1,991.55            | 1.00              |
| 10-37                                   |           | SUMADORA                          | 20/12/2016 | 6/4/2009   | 2,424.40            | 2,282.04            | 141.37            |
| 2-21                                    |           | TECLADO                           | 20/12/2016 | 12/8/2010  | 300.00              | 299.00              | 1.00              |
| 3-41                                    |           | TELEVISOR LED SMART 40            | 20/12/2016 | 9/9/2014   | 29,389.83           | 23,511.06           | 5,877.77          |
| 10-1                                    |           | VEHICULO                          | 9/10/2017  | 11/9/2017  | 3,048,007.13        | 609,601.23          | 2,438,404.90      |
| 0-1                                     |           | VEHICULO FORD EXPLORER 2005       | 2/1/2017   | 18/1/2005  | 1,046,348.30        | 1,046,347.30        | 1.00              |
| 0-8                                     |           | VEHICULO/YIPETA                   | 2/1/2017   | 16/3/2010  | 2,025,811.35        | 2,025,810.35        | 1.00              |
| <b>SubTotal: PROYECTO ERCILIA PEPÍN</b> |           |                                   |            |            | <b>1,396,343.97</b> | <b>1,320,160.30</b> | <b>76,177.67</b>  |
| 0-9                                     |           | CAMION                            | 2/1/2017   | 27/9/2011  | 1,246,375.00        | 1,246,374.00        | 1.00              |
| 0-12                                    |           | CILINDRO DE GAS 50 LBS            | 21/8/2018  | 5/2/2016   | 2,029.66            | 524.07              | 1,504.59          |
| 0-10                                    |           | DESMALIZADORA                     | 21/8/2018  | 6/4/2016   | 23,904.66           | 5,776.72            | 18,126.94         |
| 0-11                                    |           | ESTUFA DE MESA                    | 21/8/2018  | 5/2/2016   | 1,266.95            | 327.03              | 938.92            |
| 0-2                                     |           | MOTOCICLETA                       | 4/1/2017   | 23/1/2007  | 25,431.04           | 25,430.04           | 1.00              |
| 0-3                                     |           | MOTOCICLETA                       | 4/1/2017   | 23/1/2007  | 27,586.21           | 27,585.21           | 1.00              |
| 0-13                                    |           | SOPLADOR DE MOCHILA               | 21/8/2018  | 8/7/2016   | 23,250.15           | 5,037.32            | 18,211.83         |
| 0-14                                    |           | SOPLADOR DE MOCHILA               | 21/8/2018  | 8/7/2016   | 23,250.15           | 5,037.32            | 18,211.83         |
| 0-15                                    |           | SOPLADOR DE MOCHILA               | 21/8/2018  | 29/11/2016 | 23,250.15           | 4,068.60            | 19,180.55         |
| <b>SubTotal: PROYECTO LA MANSION</b>    |           |                                   |            |            | <b>266,500.00</b>   | <b>157,445.06</b>   | <b>109,038.94</b> |
| 18-9                                    |           | ABANICO DE PEDESTAL               | 28/12/2016 | 31/7/2015  | 1,500.00            | 462.19              | 1,036.81          |
| 18-2                                    |           | ARCHIVO 4/G                       | 28/12/2016 | 31/7/2015  | 2,000.00            | 616.36              | 1,382.64          |
| 18-16                                   |           | BATERIA                           | 2/1/2017   | 31/7/2015  | 3,500.00            | 1,078.86            | 2,420.14          |
| 18-17                                   |           | BATERIA                           | 2/1/2017   | 31/7/2015  | 3,500.00            | 1,078.86            | 2,420.14          |

## CORPORACION DE FOMENTO HOTELERO Y DESARROLLO DEL TURISMO

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| Código                                 | Código BN | Descripción del Bien               | Fecha Reg. | Fecha Adq. | Valor Bien. RDS.  | Deprec. Acum. RDS. | Valor Libros RDS. |
|----------------------------------------|-----------|------------------------------------|------------|------------|-------------------|--------------------|-------------------|
| 18-10                                  |           | BEBEDERO                           | 28/12/2016 | 31/7/2015  | 2,500.00          | 770.53             | 1,728.48          |
| 18-11                                  |           | CAMARA DE VIGILANCIA CON DVR       | 28/12/2016 | 31/7/2015  | 10,000.00         | 6,166.05           | 3,832.95          |
| 18-12                                  |           | CAMARA DE VIGILANCIA CON DVR       | 28/12/2016 | 31/7/2015  | 10,000.00         | 6,166.05           | 3,832.95          |
| 18-13                                  |           | CAMARA DE VIGILANCIA CON DVR       | 28/12/2016 | 31/7/2015  | 10,000.00         | 6,166.05           | 3,832.95          |
| 18-1                                   |           | COMPUTADORA                        | 28/12/2016 | 31/7/2015  | 10,000.00         | 9,999.00           | 1.00              |
| 18-4                                   |           | ESCRITORIO                         | 28/12/2016 | 31/7/2015  | 2,500.00          | 770.53             | 1,728.48          |
| 18-3                                   |           | IMPRESORA/COPIADORA                | 28/12/2016 | 31/7/2015  | 3,000.00          | 2,999.00           | 1.00              |
| 18-15                                  |           | INVERSOR                           | 2/1/2017   | 31/7/2015  | 7,000.00          | 2,158.03           | 4,840.98          |
| 18-6                                   |           | MOTOCICLETA                        | 3/1/2017   | 31/7/2015  | 53,000.00         | 32,682.71          | 20,316.29         |
| 18-7                                   |           | MOTOCICLETA                        | 3/1/2017   | 31/7/2015  | 53,000.00         | 32,682.71          | 20,316.29         |
| 18-18                                  |           | MOTOCICLETA                        | 20/1/2017  | 31/7/2015  | 53,000.00         | 32,682.71          | 20,316.29         |
| 18-5                                   |           | MOTOCICLETA (USADA)                | 3/1/2017   | 31/7/2015  | 26,000.00         | 16,032.71          | 9,966.29          |
| 18-8                                   |           | SOPLADORA                          | 28/12/2016 | 31/7/2015  | 15,000.00         | 4,624.69           | 10,374.31         |
| 18-14                                  |           | SUMADORA                           | 2/1/2017   | 31/7/2015  | 1,000.00          | 308.03             | 690.98            |
| <b>SubTotal: SALON DE CONFERENCIAS</b> |           |                                    |            |            | <b>197,975.00</b> | <b>98,745.10</b>   | <b>99,214.90</b>  |
| 3-2                                    |           | MESA AUXILIAR 1/G                  | 27/12/2016 | 15/10/2006 | 3,500.00          | 3,499.00           | 1.00              |
| 13-42                                  |           | MESA DE REUNION RECTANGULAR 12/P   | 27/12/2016 | 17/7/2014  | 57,600.00         | 23,519.59          | 34,079.41         |
| 13-43                                  |           | PANTALLA ELECTRICA C/CR            | 28/11/2017 | 30/6/2017  | 8,175.00          | 1,907.27           | 6,266.73          |
| 13-40                                  |           | SILLON SEMI EJEC. ALTA GERENCIA    | 27/12/2016 | 17/7/2014  | 7,200.00          | 2,939.59           | 4,259.41          |
| 13-41                                  |           | SILLON SEMI EJEC. ALTA GERENCIA EN | 27/12/2016 | 17/7/2014  | 7,200.00          | 2,939.59           | 4,259.41          |
| 13-30                                  |           | SILLON SEMI EJEC. ALTA GERENCIA EN | 27/12/2016 | 17/7/2014  | 7,200.00          | 2,939.59           | 4,259.41          |
| 13-31                                  |           | SILLON SEMI EJEC. ALTA GERENCIA EN | 27/12/2016 | 17/7/2014  | 7,200.00          | 2,939.59           | 4,259.41          |
| 13-32                                  |           | SILLON SEMI EJEC. ALTA GERENCIA EN | 27/12/2016 | 17/7/2014  | 7,200.00          | 2,939.59           | 4,259.41          |
| 13-33                                  |           | SILLON SEMI EJEC. ALTA GERENCIA EN | 27/12/2016 | 17/7/2014  | 7,200.00          | 2,939.59           | 4,259.41          |
| 13-34                                  |           | SILLON SEMI EJEC. ALTA GERENCIA EN | 27/12/2016 | 17/7/2014  | 7,200.00          | 2,939.59           | 4,259.41          |
| 13-35                                  |           | SILLON SEMI EJEC. ALTA GERENCIA EN | 27/12/2016 | 17/7/2014  | 7,200.00          | 2,939.59           | 4,259.41          |
| 13-36                                  |           | SILLON SEMI EJEC. ALTA GERENCIA EN | 27/12/2016 | 17/7/2014  | 7,200.00          | 2,939.59           | 4,259.41          |
| 13-37                                  |           | SILLON SEMI EJEC. ALTA GERENCIA EN | 27/12/2016 | 17/7/2014  | 7,200.00          | 2,939.59           | 4,259.41          |
| 13-38                                  |           | SILLON SEMI EJEC. ALTA GERENCIA EN | 27/12/2016 | 17/7/2014  | 7,200.00          | 2,939.59           | 4,259.41          |
| 13-39                                  |           | SILLON SEMI EJEC. ALTA GERENCIA EN | 27/12/2016 | 17/7/2014  | 7,200.00          | 2,939.59           | 4,259.41          |
| 13-29                                  |           | TELEVISOR LED 50                   | 27/12/2016 | 17/7/2014  | 42,300.00         | 34,544.18          | 7,754.82          |
| <b>SubTotal: SUB-DIRECTORES</b>        |           |                                    |            |            | <b>26,352.33</b>  | <b>25,361.85</b>   | <b>988.48</b>     |
| 6-3                                    |           | CPU X-TECH CLON                    | 21/12/2016 | 3/10/2007  | 20,500.00         | 20,499.00          | 1.00              |
| 7-8                                    |           | MESA PARA COMPUTADORA T/T          | 21/12/2016 | 25/8/2009  | 1,022.00          | 918.90             | 102.10            |
| 7-9                                    |           | MONITOR DELL 14                    | 21/12/2016 | 17/7/2014  | 4,830.33          | 3,942.95           | 885.38            |

Frank H.

