

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
SISTEMA FINANCIERO - MODULO ACTIVOS FIJOS  
VALOR EN LIBRO AL : 31/12/2013**

<b>CODIGO</b>	<b>DESCRIPCION ACTIVO</b>	<b>UBICADO</b>	<b>F.ADQUI</b>	<b>MES USO</b>	<b>% DEP</b>	<b>V A L O R ADQUISICION</b>	<b>DEPRECIACION ACUMULADA</b>	<b>V A L O R EN LIBRO</b>
<b>EQUIPOS DE TRANSPORTE GUAJIMIA</b>								
243259	CAMION VOLTEO DAIHATSU 2008 ROJO IDA00V11800074020		01/06/2011	30	0.20	858,000.00	443,300.00	414,700.00
243212	CAMIONETA DODGE-DAKOTA 2004 ROJO 1D7HG38N74S591783		01/06/2011	30	0.20	450,000.00	232,500.00	217,500.00
243213	CAMIONETA DODGE-DAKOTA 2004 GRIS 1D7HG38N44S538765		01/06/2011	30	0.20	450,000.00	232,500.00	217,500.00
243214	CAMIONETA DODGE-DAKOTA 2004 NEGRO ID7HG38N44S629727		01/06/2011	30	0.20	450,000.00	232,500.00	217,500.00
254620	CAMIONETA 4X2 FRONTIER 2006 BLANCO JNICHGD22Z0081346		01/06/2011	30	0.20	615,000.00	317,750.00	297,250.00
254617	CAMIONETA 4X2 FRONTIER 2006 GRIS JNICHGD22Z0743419		01/06/2011	30	0.20	615,000.00	317,750.00	297,250.00
254616	CAMIONETA 4X4 FRONTIER 2006 GRIS JN1CJUD2270079640		01/06/2011	30	0.20	635,000.00	328,083.33	306,916.67
254618	CAMIONETA 4X4 FRONTIER 2006 BLANCO JNCJU22Z0744499		01/06/2011	30	0.20	635,000.00	328,083.33	306,916.67
254619	CAMIONETA 4X4 FRONTIER 2006 BLANCO JNICJUD22Z0744509		01/06/2011	30	0.20	635,000.00	328,083.33	306,916.67
254610	CAMIONETA 4X4. DOBLE CABINA DAKOTA 200820 GRIS ID7HG38N44S761775		01/06/2011	30	0.20	450,000.00	232,500.00	217,500.00
254615	JEEPETA CHEROKEE 2004 GRIS 1J4GW48S54376279		01/06/2011	30	0.20	460,000.00	237,666.67	222,333.33
254613	JEEPETA 4X4 PATROL 2006 NEGRO JNITESV61Z0558415		01/06/2011	30	0.20	665,000.00	343,583.33	321,416.67
254614	JEEPETA 4X4 LIBERTY 2004 GRIS 1J74GL48K14W163174		01/06/2011	30	0.20	440,000.00	227,333.33	212,666.67
254621	JEEPETA 4X4 LAND CRUISER 2011 NEGRO JTEBH3FJ50K043048		01/06/2011	30	0.20	4,413,700.00	2,280,411.67	2,133,288.33
254622	MINICARGADOR YALE CON EQUIPO DE GAS GLP030VXNUSE084 AMARILLO C8IOVO288D		01/06/2011	30	0.20	200,000.00	103,333.33	96,666.67
243090	RETROEXCAVADORA 416E CATERPILAR 2007 AMARILLO CAT0416EVSHA03764		01/06/2011	30	0.20	650,000.00	335,833.33	314,166.67
<b>Sub Total</b>						<b>12,621,700.00</b>	<b>6,521,211.65</b>	<b>6,100,488.35</b>
<b>VEHICULOS DE MOTOR</b>								
243191	CAMIONETA NISSAN 4X4 2003 BLANCO JNICJUD22Z0731796		31/10/2008	62	0.20	298,000.00	297,999.00	1.00
243095	AUTOBUS FORD 1996 BLANCO IFVJS31H5THB07382		31/10/2008	62	0.20	324,292.50	324,291.50	1.00
243130	AUTOBUS MITSUBISHI 1995 AZUL BE439F-24162		31/10/2008	62	0.20	275,000.00	274,999.00	1.00
255067	AUTOBUS MERCEDES BENZ CAIO 2002 BLANCO CBM384883B60064	01-01	28/03/2011	33	0.20	1,000,000.00	550,000.00	450,000.00
255072	AUTOBUS MERCEDES BENZ C-270 2003 BLANCO 9BM3840883B352656	01-01	28/03/2011	33	0.20	1,000,000.00	550,000.00	450,000.00
255062	AUTOBUS MERCEDES BENZ APOLO 2003 BLANCO 9BM3840883B353283	01-01	28/03/2011	33	0.20	1,000,000.00	550,000.00	450,000.00
243142	CAMION DAIHATSU 1999 AZUL V118-13523		31/10/2008	62	0.20	230,000.00	229,999.00	1.00
243143	CAMION DAIHATSU 1999 AZUL V118-13508		31/10/2008	62	0.20	230,000.00	229,999.00	1.00

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<b>CODIGO</b>	<b>DESCRIPCION ACTIVO</b>	<b>UBICADO F.ADQUI</b>	<b>MES USO</b>	<b>% DEP</b>	<b>V A L O R ADQUISICION</b>	<b>DEPRECIACION ACUMULADA</b>	<b>V A L O R EN LIBRO</b>
<b>VEHICULOS DE MOTOR</b>							
243144	CAMION DAIHATSU 1999 AZUL V118-13519	31/10/2008	62	0.20	230,000.00	229,999.00	1.00
243145	CAMION DAIHATSU 1999 AZUL V118-13512	31/10/2008	62	0.20	230,000.00	229,999.00	1.00
243146	CAMION DAIHATSU 1999 AZUL V118-13832	31/10/2008	62	0.20	230,000.00	229,999.00	1.00
243147	CAMION DAIHATSU 1999 AZUL V118-13835	31/10/2008	62	0.20	230,000.00	229,999.00	1.00
243148	CAMION DAIHATSU 1999 AZUL V118-13839	31/10/2008	62	0.20	230,000.00	229,999.00	1.00
243149	CAMION DAIHATSU 1999 AZUL V118-13821	31/10/2008	62	0.20	230,000.00	229,999.00	1.00
243150	CAMION DAIHATSU 1999 AZUL V118-13829	31/10/2008	62	0.20	230,000.00	229,999.00	1.00
243158	CAMION DAIHATSU 2001 AZUL V118-16575	31/10/2008	62	0.20	260,000.00	259,999.00	1.00
243159	CAMION DAIHATSU 2001 AZUL V118-16571	31/10/2008	62	0.20	260,000.00	259,999.00	1.00
243160	CAMION DAIHATSU 2001 AZUL V118-016584	31/10/2008	62	0.20	260,000.00	259,999.00	1.00
243161	CAMION DAIHATSU 2001 AZUL V118-16566	31/10/2008	62	0.20	260,000.00	259,999.00	1.00
243162	CAMION DAIHATSU 2001 AZUL V118-016594	31/10/2008	62	0.20	260,000.00	259,999.00	1.00
243163	CAMION DAIHATSU 2001 AZUL V118-016580	31/10/2008	62	0.20	260,000.00	259,999.00	1.00
243164	CAMION MITSUBISHI 2000 BLANCO AFE535BA40175A6600204	31/10/2008	62	0.20	274,897.00	274,896.00	1.00
243165	CAMION MITSUBISHI 2000 BLANCO FE535BA40103	31/10/2008	62	0.20	274,897.00	274,896.00	1.00
243184	CAMION DAIHATSU 2002 VERDE V118018894	31/10/2008	62	0.20	300,000.00	299,999.00	1.00
243192	CAMION DAIHATSU 2003 AZUL V118-19594	31/10/2008	62	0.20	380,000.00	379,999.00	1.00
243193	CAMION DSIHATSU 2003 AZUL V118-19611	31/10/2008	62	0.20	380,000.00	379,999.00	1.00
243194	CAMION DAIHATSU 2003 AZUL V118-19652	31/10/2008	62	0.20	380,000.00	379,999.00	1.00
243195	CAMION DAIHATSU 2003 AZUL V118-19673	31/10/2008	62	0.20	380,000.00	379,999.00	1.00
243196	CAMION DAIHATSU 2003 AZUL V118-19487	31/10/2008	62	0.20	380,000.00	379,999.00	1.00
243222	CAMION DAIHATSU 2000 N/T V118061312	31/10/2008	62	0.20	320,000.00	319,999.00	1.00
243239	CAMION TROY QINGQI 2006 BLANCO LA71AKE3260023371	31/10/2008	62	0.20	408,200.00	408,199.00	1.00
243240	CAMION TROY QINGQI 2006 BLANCO LA71AKE3460023369	31/10/2008	62	0.20	408,200.00	408,199.00	1.00
243241	CAMION TROY 2006 BLANCO LA71AKE3160023376	31/10/2008	62	0.20	408,200.00	408,199.00	1.00
243242	CAMION TROY QINGQI 2006 BLANCO LA71AKE3860023374	31/10/2008	62	0.20	408,200.00	408,199.00	1.00
243243	CAMION TROY 2006 BLANCO LA71AKE3660023373	31/10/2008	62	0.20	408,200.00	408,199.00	1.00
243244	CAMION TROY 2006 AZUL LA71AKE30660023367	31/10/2008	62	0.20	408,200.00	408,199.00	1.00
243245	CAMION TROY 2006 AZUL LA71AKE3360023377	31/10/2008	62	0.20	408,200.00	408,199.00	1.00
243265	CAMION DAIHATSU 2008 AZUL JDA00V11800027766	31/10/2008	62	0.20	868,670.43	868,669.43	1.00
243266	CAMION DAIHATSU 2008 AZUL JDA00V11800027932	31/10/2008	62	0.20	868,670.43	868,669.43	1.00
243267	CAMION DAIHATSU 2008 AZUL JAD00V11800027806	31/10/2008	62	0.20	868,670.43	868,669.43	1.00
243271	CAMION MITSUBISHI 2008 BLANCO FE73PBA00372	31/10/2008	62	0.20	764,325.00	764,324.00	1.00

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<b>VEHICULOS DE MOTOR</b>							
243272	CAMION MITSUBISHI 2008 BLANCO FE73PBA00375	31/10/2008	62	0.20	764,325.00	764,324.00	1.00
243273	CAMION MITSUBISHI 2008 BLANCO FE73PBA00383	31/10/2008	62	0.20	764,325.00	764,324.00	1.00
243274	CAMION MITSUBISHI 2008 BLANCO FE73PBA00384	31/10/2008	62	0.20	764,325.00	764,324.00	1.00
243281	CAMION DAIHATSU 2006 BLANCO JDA00V800071478	31/10/2008	62	0.20	700,000.00	699,999.00	1.00
243303	CAMION DAIHATSU 2008 AZUL JDA00V11800028921	31/10/2008	62	0.20	858,480.00	858,479.00	1.00
243304	CAMION DAIHATSU 2008 AZUL JDA00V11800028928	31/10/2008	62	0.20	858,480.00	858,479.00	1.00
243305	CAMION DAIHATSU 2008 AZUL JDA00V11800028931	31/10/2008	62	0.20	858,480.00	858,479.00	1.00
243306	CAMION DAIHATSU 2008 AZUL JDA00V11800028933	31/10/2008	62	0.20	858,480.00	858,479.00	1.00
243307	CAMION DAIHATSU 2008 AZUL JDA00V11800028943	31/10/2008	62	0.20	858,480.00	858,479.00	1.00
243308	CAMION DAIHATSU 2008 AZUL JDA00V11800028751	31/10/2008	62	0.20	858,480.00	858,479.00	1.00
243309	CAMION DAIHATSU 2008 AZUL JDA00V11800028941	31/10/2008	62	0.20	858,480.00	858,479.00	1.00
243310	CAMION DAIHATSU 2008 JDA00V11800028960	31/10/2008	62	0.20	858,480.00	858,479.00	1.00
243183	CAMION (DESCA DAIHATSU 2002 VERDE V118018990	31/10/2008	62	0.20	305,000.00	304,999.00	1.00
243223	CAMION (SUSTRAIDO), SE GESTIONA EL PAGO/ N/T V118061334	31/10/2008	62	0.20	320,000.00	319,999.00	1.00
255060	CAMION C.C. ISUZU ISUZU 1999 ROJO JALC4B147Y7004224	28/03/2011	33	0.20	105,000.00	57,750.00	47,250.00
254770	CAMION C/C A/A XIAOBAWANG 2011 BLANCO OLGDTH81C4BA100502	24/12/2011	24	0.20	792,264.00	316,905.60	475,358.40
254771	CAMION C/C A/A XIAOBAWANG 2011 BLANCO OLGDTH81C6BA100503	24/12/2011	24	0.20	792,264.00	316,905.60	475,358.40
254772	CAMION C/C A/A XIAOBAWANG 2011 BLANCO OLGDTH81C8BA100504	24/12/2011	24	0.20	792,264.00	316,905.60	475,358.40
254773	CAMION C/C A/A XIAOBAWANG 2011 BLANCO OLGDTH81CXBA100505	24/12/2011	24	0.20	792,264.00	316,905.60	475,358.40
243127	CAMION CAMA CORTA DAIHATSU 1995 AZUL V118-05251	31/10/2008	62	0.20	170,000.00	169,999.00	1.00
243131	CAMION CAMA LARGA ISUZU 1995 ROJO JAANKR58LS7100355	31/10/2008	62	0.20	175,000.00	174,999.00	1.00
243132	CAMION CAMA LARGA ISUZU 1995 BLANCO JAANKR58LR7101288	31/10/2008	62	0.20	175,000.00	174,999.00	1.00
243135	CAMION CISTERNA INTERNATIONAL 1995 BLANCO IHTSHAARXSH645508	31/10/2008	62	0.20	230,000.00	229,999.00	1.00
243251	CAMION CISTERNA INTERNACIONAL 2007 BLANCO 3HAMMAAR28L637037	31/10/2008	62	0.20	1,703,910.00	1,703,909.00	1.00
243252	CAMION CISTERNA INTERNACIONAL 2007 BLANCO	31/10/2008	62	0.20	1,718,700.00	1,718,699.00	1.00

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<b>VEHICULOS DE MOTOR</b>							
243253	3HAMMAAR48L637038 CAMION CISTERNA INTERNACIONAL 2007 BLANCO	31/10/2008	62	0.20	1,718,700.00	1,718,699.00	1.00
243257	3HAMMAAR68L637039 CAMION CISTERNA INTERNACIONAL 2008 BLANCO	31/10/2008	62	0.20	1,717,680.00	1,717,679.00	1.00
243258	3HAMMAAR28L637040 CAMION CISTERNA INTERNACIONAL 2008 BLANCO	31/10/2008	62	0.20	1,717,680.00	1,717,679.00	1.00
243268	3HAMMAAR48L637041 CAMION CISTERNA INTERNATIONAL 2008 BLANCO	31/10/2008	62	0.20	1,794,450.00	1,794,449.00	1.00
243269	3HAMMAAR68L637042 CAMION CISTERNA INTERNATIONAL 2008 BLANCO	31/10/2008	62	0.20	1,785,000.00	1,784,999.00	1.00
243270	3HAMMAAR88L637043 CAMION CISTERNA INTERNATIONAL 2008 BLANCO	01/03/2010	46	0.20	1,797,600.00	1,378,160.00	419,440.00
243275	3HMMMAARX8L637044 CAMION CISTERNAS INTERNATIONAL 2008 BLANCO	31/10/2008	62	0.20	1,795,500.00	1,795,499.00	1.00
243233	3HAMMAAR18L637045 CAMION DE CARGA TOYOTA 2001 ROJO	31/10/2008	62	0.20	295,000.00	294,999.00	1.00
243250	JTFDP696000036270 CAMION DE CISTERNA INTERNACIONAL 2007 BLANCO	31/10/2008	62	0.20	1,703,910.00	1,703,909.00	1.00
243249	3HAMMAAR08L637036 CAMION DE VOLTEO DAIHATSU 2008 AZUL	31/10/2009	50	0.20	4,329,165.00	3,607,637.50	721,527.50
243169	JDA000V11800072418 CAMION GRUA INTERNATIONAL 2002 BLANCO	31/10/2008	62	0.20	2,957,500.00	2,957,499.00	1.00
243318	IHTSHAARB2H512763 CAMION GRUA 7400 INTERNATIONAL 2009 BLANCO	19/11/2009	49	0.20	5,820,400.00	4,850,333.33	970,066.67
254774	1HTWGADTAJ243158 CAMION HIDROLIMP. INTERNACIONAL BLANCO 2012	17/11/2011	25	0.20	14,241,799.50	5,934,083.13	8,307,716.37
254775	1HTWGADT3CJ043796 CAMION HIDROLIMP. INTERNACIONAL 2012 BLANCO	17/11/2011	25	0.20	14,241,799.50	5,934,083.13	8,307,716.37
243118	1HTWGADT3CJ043797 CAMION VOLTEO ISUZU 1994 AZUL	31/10/2008	62	0.20	150,000.00	149,999.00	1.00
243311	JAANKR58EP7101653 CAMION VOLTEO GRANDE MACK 2009 BLANCO	18/11/2009	49	0.20	4,429,165.00	3,690,970.83	738,194.17
243312	IM2AZ18C69M005208 CAMION VOLTEO GRANDE MACK 2009 BLANCO	18/11/2009	49	0.20	4,429,165.00	3,690,970.83	738,194.17
243096	IM2AX18C89M005209 CAMIONETA NISSAN 1600 1991 AZUL	31/10/2008	62	0.20	225,000.00	224,999.00	1.00

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<b>VEHICULOS DE MOTOR</b>							
243097	CAMIONETA NISSAN 1200 1992 BLANCA LB120-136308	31/10/2008	62	0.20	90,000.00	89,999.00	1.00
243098	CAMIONETA NISSAN 1200 1992 ROJO LB120-136301	31/10/2008	62	0.20	90,000.00	89,999.00	1.00
243099	CAMIONETA NISSAN 1200 1992 AZUL LB120136313	31/10/2008	62	0.20	90,000.00	89,999.00	1.00
243100	CAMIONETA NISSAN 1600 1992 AZUL UNMD21-438404	31/10/2008	62	0.20	180,000.00	179,999.00	1.00
243101	CAMIONETA NISSAN 1992 NEGRO UNMD21-438406	31/10/2008	62	0.20	180,000.00	179,999.00	1.00
243102	CAMIONETA NISSAN 1992 AZUL UND21-438411	31/10/2008	62	0.20	180,000.00	179,999.00	1.00
243103	CAMIONETA NISSAN 1992 VERDE CD21-535150	31/10/2008	62	0.20	160,000.00	159,999.00	1.00
243104	CAMIONETA NISSAN 1992 NEGRO CD21-535148	31/10/2008	62	0.20	160,000.00	159,999.00	1.00
243105	CAMIONETA NISSAN 1992 AZUL CD21-535155	31/10/2008	62	0.20	160,000.00	159,999.00	1.00
243106	CAMIONETA NISSAN 1993 AZUL UNMD21-438875	31/10/2008	62	0.20	200,000.00	199,999.00	1.00
243107	CAMIONETA NISSAN 1993 AZUL NM21436159	31/10/2008	62	0.20	200,000.00	199,999.00	1.00
243108	CAMIONETA ISUZU 1600 1993 AZUL JAATFR10FP-7100089	31/10/2008	62	0.20	175,000.00	174,999.00	1.00
243109	CAMIONETA ISUZU 1993 AZUL JAATFR10FP-7100090	31/10/2008	62	0.20	175,000.00	174,999.00	1.00
243110	CAMIONETA ISUZU 1300 1993 AZUL JAATFS16FP-7100437	31/10/2008	62	0.20	175,000.00	174,999.00	1.00
243111	CAMIONETA ISUZU 1300 1993 AZUL JAATFS10FP7100438	31/10/2008	62	0.20	175,000.00	174,999.00	1.00
243112	CAMIONETA MITSUBISHI 1994 AZUL JA7LS21GORP012696	31/10/2008	62	0.20	160,000.00	159,999.00	1.00
243114	CAMIONETA NISSAN 1200 1994 AZUL LB120--139816	31/10/2008	62	0.20	90,000.00	89,999.00	1.00
243115	CAMIONETA NISSAN-1200 1994 AZUL LB120-139951	31/10/2008	62	0.20	90,000.00	89,999.00	1.00
243116	CAMIONETA NISSAN-1200 1994 AZUL LB120-140095	31/10/2008	62	0.20	90,000.00	89,999.00	1.00
243119	CAMIONETA NISSAN 1200 1994 AZUL LB120-139642	31/10/2008	62	0.20	90,000.00	89,999.00	1.00
243120	CAMIONETA ISUZU 1995 VERDE JAATFR54FS7100018	31/10/2008	62	0.20	200,000.00	199,999.00	1.00
243121	CAMIONETA ISUZU 1995 VERDE JAATFR54FS-7100019	31/10/2008	62	0.20	200,000.00	199,999.00	1.00
243123	CAMIONETA TOYOTA 1994 BLANCO RN90-5067164	31/10/2008	62	0.20	165,000.00	164,999.00	1.00
243124	CAMIONETA ISSAN 1200 1994 ROJO LB120-139093	31/10/2008	62	0.20	90,000.00	89,999.00	1.00
243125	CAMIONETA NISSAN 1200 1994 AMARILLO LB120-139952	31/10/2008	62	0.20	90,000.00	89,999.00	1.00
243126	CAMIONETA NISSAN 1200 1994 AZUL LB120-139550	31/10/2008	62	0.20	90,000.00	89,999.00	1.00
243128	CAMIONETA MITSUBISHI 1995 GRIS DJNK340SP00748	31/10/2008	62	0.20	180,000.00	179,999.00	1.00
243133	CAMIONETA MITSUBISHI 1995 BLANCO K050SP002054	31/10/2008	62	0.20	160,000.00	159,999.00	1.00
243136	CAMIONETA TOYOTA 1995 ROJO YN80-00008377	31/10/2008	62	0.20	180,000.00	179,999.00	1.00
243137	CAMIONETA TOYOTA 1995 YN80-0008410	31/10/2008	62	0.20	180,000.00	179,999.00	1.00
243138	CAMIONETA TOYOTA 1995 ROJO YN80-0008420	31/10/2008	62	0.20	180,000.00	179,999.00	1.00
243139	CAMIONETA NISSAN 1200 1997 ROJO LB120-139833	31/10/2008	62	0.20	90,000.00	89,999.00	1.00
243140	CAMIONETA NISSAN 1200 1997 BLANCO LB120-139708	31/10/2008	62	0.20	90,000.00	89,999.00	1.00

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**SISTEMA FINANCIERO - MODULO ACTIVOS FIJOS**  
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<b>CODIGO</b>	<b>DESCRIPCION ACTIVO</b>	<b>UBICADO F.ADQUI</b>	<b>MES USO</b>	<b>% DEP</b>	<b>V A L O R ADQUISICION</b>	<b>DEPRECIACION ACUMULADA</b>	<b>V A L O R EN LIBRO</b>
<b>VEHICULOS DE MOTOR</b>							
243141	CAMIONETA NISSAN 1200 1997 AZUL LB120-139831	31/10/2008	62	0.20	90,000.00	89,999.00	1.00
243151	CAMIONETA TOYOTA 2000 VERDE LN166-0010165	31/10/2008	62	0.20	305,600.00	305,599.00	1.00
243152	CAMIONETA TOYOTA 2000 BLANCO LN166-0009789	31/10/2008	62	0.20	305,600.00	305,599.00	1.00
243153	CAMIONETA TOYOTA 2000 BLANCO LN166-0010271	31/10/2008	62	0.20	305,600.00	305,599.00	1.00
243154	CAMIONETA TOYOTA 2000 VERDE LC166-0033431	31/10/2008	62	0.20	305,600.00	305,599.00	1.00
243155	CAMIONETA TOYOTA 2000 BLANCO LN166-0009601	31/10/2008	62	0.20	305,600.00	305,599.00	1.00
243156	CAMIONETA TOYOTA 2000 AZUL LN166-0033320	31/10/2008	62	0.20	305,600.00	305,599.00	1.00
243157	CAMIONETA TOYOTA 2000 BLANCO LN166-0020491	31/10/2008	62	0.20	305,600.00	305,599.00	1.00
243166	CAMIONETA NISSAN D-21 2001 BLANCO ENECD135XZK007935	31/10/2008	62	0.20	335,000.00	334,999.00	1.00
243167	CAMIONETA NISSAN-D-21 2001 NEGRO JN1CTUD22Z0726498	31/10/2008	62	0.20	335,000.00	334,999.00	1.00
243168	CAMIONETA NISSAN 2001 ROJO 3N6GD12SIZK003841	31/10/2008	62	0.20	335,000.00	334,999.00	1.00
243170	CAMIONETA NISSAN 2002 BLANCO 3N6GD12S4ZK004224	31/10/2008	62	0.20	340,000.00	339,999.00	1.00
243171	CAMIONETA NISSAN 2002 BLANCO 3N6GD12S0ZK004219	31/10/2008	62	0.20	340,000.00	339,999.00	1.00
243172	CAMIONETA NISSAN 2002 BLANCO 3NGD12S4ZK004174	31/10/2008	62	0.20	340,000.00	339,999.00	1.00
243173	CAMIONETA NISSAN 2002 BLANCO 3N6GD12S9ZK004176	31/10/2008	62	0.20	340,000.00	339,999.00	1.00
243174	CAMIONETA NISSAN 2002 VERDE 3N6GD12SZK004039	31/10/2008	62	0.20	340,000.00	339,999.00	1.00
243175	CAMIONETA NISSAN 2002 VERDE 3N6GD12S0ZK004043	31/10/2008	62	0.20	340,000.00	339,999.00	1.00
243176	CAMIONETA NISSAN 2002 GRIS 3N6GD12SZK004055	31/10/2008	62	0.20	340,000.00	339,999.00	1.00
243177	CAMIONETA NISSAN 2002 BLANCO 3NGD12S0ZK004222	31/10/2008	62	0.20	340,000.00	339,999.00	1.00
243179	CAMIONETA NISSAN 2002 GRIS 3N6GD12S4ZK004031	31/10/2008	62	0.20	331,500.00	331,499.00	1.00
243180	CAMIONETA NISSAN 2002 BLANCO JN1CJUD22Z0730514	31/10/2008	62	0.20	280,000.00	279,999.00	1.00
243181	CAMIONETA NISSAN 2002 BLANCO JNJCJUD22Z0730527	31/10/2008	62	0.20	280,000.00	279,999.00	1.00
243182	CAMIONETA NISSAN 2002 BLANCO JN1CJUD22Z0731219	31/10/2008	62	0.20	280,000.00	279,999.00	1.00
243185	CAMIONETA NISSAN 2003 ROJO JNICJUD22Z0050382	31/10/2008	62	0.20	298,000.00	297,999.00	1.00
243186	CAMIONETA NISSAN 2003 AZUL JNICJUD22Z0050420	31/10/2008	62	0.20	298,000.00	297,999.00	1.00
243187	CAMIONETA NISSAN 2002 ROJO JNICJUD22Z0050436	31/10/2008	62	0.20	298,000.00	297,999.00	1.00
243188	CAMIONETA NISSAN 2002 VERDE JNICJUD22Z0050437	31/10/2008	62	0.20	298,000.00	297,999.00	1.00
243189	CAMIONETA NISSAN 4X4 2003 BLANCO JNICJUD22Z00731703	31/10/2008	62	0.20	298,000.00	297,999.00	1.00
243190	CAMIONETA NISSAN 4 X 4 2003 BLANCO JNICJUD22Z0731654	31/10/2008	62	0.20	298,000.00	297,999.00	1.00
243197	CAMIONETA NISSAN 2003 BLANCA 3N6GD12S8ZK005148	31/10/2008	62	0.20	265,000.00	264,999.00	1.00
243198	CAMIONETA NISSAN 2003 BLANCA 3N6GD12SIZK005153	31/10/2008	62	0.20	265,000.00	264,999.00	1.00
243199	CAMIONETA NISSAN 2003 BLANCA 3NGD12S6ZK005150	31/10/2008	62	0.20	265,000.00	264,999.00	1.00
243200	CAMIONETA TOYOTA HLX 2003 BLANCO JTFDE6626300115321	31/10/2008	62	0.20	382,500.00	382,499.00	1.00

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<b>CODIGO</b>	<b>DESCRIPCION ACTIVO</b>	<b>UBICADO F.ADQUI</b>	<b>MES USO</b>	<b>% DEP</b>	<b>V A L O R ADQUISICION</b>	<b>DEPRECIACION ACUMULADA</b>	<b>V A L O R EN LIBRO</b>
<b>VEHICULOS DE MOTOR</b>							
243201	CAMIONETA TOYOTA HLX 2003 JTFDE626300117117	31/10/2008	62	0.20	382,500.00	382,499.00	1.00
243202	CAMIONETA MITSUBISHI 2003 ROJO MMBJNK6403D001417	31/10/2008	62	0.20	403,750.00	403,749.00	1.00
243203	CAMIONETA MITSUBISHI 2003 VERDE MMBJNK6403D000236	31/10/2008	62	0.20	297,500.00	297,499.00	1.00
243204	CAMIONETA MITSUBISHI 2001 BLANCO JMYJNK1401P000348	31/10/2008	62	0.20	295,000.00	294,999.00	1.00
243205	CAMIONETA TOYOTA 2001 GRIS JTFDP696900036350	31/10/2008	62	0.20	300,000.00	299,999.00	1.00
243206	CAMIONETA TOYOTA HLX 2001 ROJO JTFDP696600038024	31/10/2008	62	0.20	300,000.00	299,999.00	1.00
243207	CAMIONETA TOYOTA HI-LUX 2001 ROJO JTFDP696900038003	31/10/2008	62	0.20	300,000.00	299,999.00	1.00
243208	CAMIONETA TOYOTA HLX 2001 ROJO JTFDP696700037870	31/10/2008	62	0.20	300,000.00	299,999.00	1.00
243209	CAMIONETA TOYOTAM HI-LUX 2001 BLANCO JTFDP696800031575	31/10/2008	62	0.20	300,000.00	299,999.00	1.00
243210	CAMIONETA MITSUBUSHI 2002 GRIS MMJNK7402D001070	31/10/2008	62	0.20	296,250.00	296,249.00	1.00
243218	CAMIONETA TOYOTA 2004 CHAMPAN JTFDE626300113018	31/10/2008	62	0.20	552,500.00	552,499.00	1.00
243219	CAMIONETA NISSAN 2002 VERDE 3N6GD12SIZK004035	31/10/2008	62	0.20	280,000.00	279,999.00	1.00
243221	CAMIONETA NISSAN 2003 N/T 3N6GD12S3ZK005123	31/10/2008	62	0.20	255,000.00	254,999.00	1.00
243224	CAMIONETA NISSAN 2003 BLANCO JN1CHGD22Z0070591	31/10/2008	62	0.20	268,800.00	268,799.00	1.00
243225	CAMIONETA NISSAN 2003 BLANCO JN1CHGD22Z0070610	31/10/2009	50	0.20	268,800.00	224,000.00	44,800.00
243227	CAMIONETA NISSAN 2000 GRIS 3N6D12SXEK003434	31/10/2008	62	0.20	250,000.00	249,999.00	1.00
243228	CAMIONETA MITSUBICHI 2003 VERDE MMBJNK6403D010103	31/10/2009	50	0.20	360,000.00	300,000.00	60,000.00
243229	CAMIONETA MITSUBICHI 2003 GRIS MMBJNK6403D011126	31/10/2008	62	0.20	297,500.00	297,499.00	1.00
243230	CAMIONETA TOYOTA 2004 ROJO/BLANCO JTFDE626600115670	31/10/2008	62	0.20	600,000.00	599,999.00	1.00
243231	CAMIONETA MITSUBICHI 2003 ROJO MMBJNK6403D011174	31/10/2008	62	0.20	297,500.00	297,499.00	1.00
243235	CAMIONETA TOYOTA 2001 ROJO JTFDP696900036204	31/10/2008	62	0.20	295,000.00	294,999.00	1.00
243236	CAMIONETA TOYOTA 2001 GRIS JTFDP696800034654	31/10/2008	62	0.20	295,000.00	294,999.00	1.00
243237	CAMIONETA GEELY 2006 BLANCO LB3PA11J96H000006	31/10/2008	62	0.20	317,170.00	317,169.00	1.00
243238	CAMIONETA TROY AUTO 2006 ROJO LTA1202L662000718	31/10/2008	62	0.20	600,830.00	600,829.00	1.00
243246	CAMIONETA TROY 2006 BLANCO LHA12321D46A002115	31/10/2008	62	0.20	689,040.00	689,039.00	1.00
243247	CAMIONETA NISSAN 2006 ROJO JNICHGD2270742553	31/10/2008	62	0.20	552,500.00	552,499.00	1.00
243248	CAMIONETA NISSAN 2006 ROJO JNICHGD2220742397	31/10/2008	62	0.20	550,000.00	549,999.00	1.00
243254	CAMIONETA NISSAN FRON 2008 GRIS JNICJUD22Z0745483	31/10/2008	62	0.20	1,050,806.00	1,050,805.00	1.00
243255	CAMIONETA NISSAN FRON 2008 NEGRO JNICJUD22Z0746194	31/10/2008	62	0.20	1,050,806.00	1,050,805.00	1.00
243256	CAMIONETA NISSAN FRON 2008 AZUL JNICJUD22Z0085644	31/10/2008	62	0.20	1,050,806.00	1,050,805.00	1.00
243260	CAMIONETA ISUZU 2008 AZUL MPATFS85H8H505129	31/10/2008	62	0.20	1,132,541.37	1,132,540.37	1.00
243261	CAMIONETA ISUZU 2008 AZUL MPATRS85H8H504892	31/10/2008	62	0.20	1,132,541.37	1,132,540.37	1.00

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<b>CODIGO</b>	<b>DESCRIPCION ACTIVO</b>	<b>UBICADO F.ADQUI</b>	<b>MES USO</b>	<b>% DEP</b>	<b>V A L O R ADQUISICION</b>	<b>DEPRECIACION ACUMULADA</b>	<b>V A L O R EN LIBRO</b>
<b>VEHICULOS DE MOTOR</b>							
243262	CAMIONETA ISUZU 2008 AZUL MPATFS85H8H508659	31/10/2008	62	0.20	1,191,137.00	1,191,136.00	1.00
243263	CAMIONETA ISUZU 2008 AZUL MPATFS85H8H508668	31/10/2008	62	0.20	1,191,137.00	1,191,136.00	1.00
243264	CAMIONETA ISUZU 2008 GRIS MPATFS85H8H509934	31/10/2008	62	0.20	1,191,137.00	1,191,136.00	1.00
243276	CAMIONETA TOYOTA HL 2003 AZUL JTFED426400073236	31/10/2008	62	0.20	600,000.00	599,999.00	1.00
243277	CAMIONETA TOYOTA HL 2003 BLANCO JTFED426400073432	31/10/2008	62	0.20	600,000.00	599,999.00	1.00
243278	CAMIONETA MAZDA 2/CABINA 2006 BLANCO MM7UNY08260429289	31/10/2008	62	0.20	690,000.00	689,999.00	1.00
243279	CAMIONETA MAZDA 2/CAB 2006 BLANCO MM7UNY08260429286	31/10/2008	62	0.20	690,000.00	689,999.00	1.00
243280	CAMIONETA MAZDA 2/CAB 2006 BLANCO MM7UNY08260429284	31/10/2008	62	0.20	690,000.00	689,999.00	1.00
243282	CAMIONETA NISSAN 2/C 2000 BLANCO 3N6GD12S4ZK003414	31/10/2008	62	0.20	235,000.00	234,999.00	1.00
243284	CAMIONETA NISSAN 2/C 2000 BLANCO 3N6GD12SOZK0003460	31/10/2008	62	0.20	233,900.00	233,899.00	1.00
243286	CAMIONETA HISSAN 2/C 2000 BLANCO 3N6GD12SXZK003420	31/10/2008	62	0.20	235,000.00	234,999.00	1.00
243287	CAMIONETA NISSAN 2/C 2000 BLANCO 3N6GD112S2ZK003444	31/10/2008	62	0.20	235,000.00	234,999.00	1.00
243288	CAMIONETA NISSAN 2/C 2001 BLANCO 3N6GD12SXZK003627	31/10/2008	62	0.20	263,900.00	263,899.00	1.00
243289	CAMIONETA NISSAN 2/C 2001 BLANCO 3N6G12S0ZK003605	31/10/2008	62	0.20	263,900.00	263,899.00	1.00
243129	CAMIONETA (DESCARGO) MITSUBISHI 1995 AZUL DJNK340SP00799	31/10/2008	62	0.20	180,000.00	179,999.00	1.00
243113	CAMIONETA (DESCARGO) NISSAN 1200 1994 AZUL LB120-139800	31/10/2008	62	0.20	90,000.00	89,999.00	1.00
243122	CAMIONETA (DESCARGO) ISUZU 1994 ROJO JAATFR10FR7100242	31/10/2008	62	0.20	140,000.00	139,999.00	1.00
243134	CAMIONETA (DESCARGO) MITSUBISHI 1995 BLANCO JA7L521G25P001995	31/10/2008	62	0.20	160,000.00	159,999.00	1.00
243117	CAMIONETA (DESCARGO) ISUZU 1995 VERDE JAATFRIOHS7100102	31/10/2008	62	0.20	160,000.00	159,999.00	1.00
254768	CAMIONETA D/CABINA 4X4 ZNA RICH 4X4 2011 BLANCO OLJNTGUBS8AN085442	24/12/2011	24	0.20	990,157.00	396,062.80	594,094.20
254769	CAMIONETA D/CABINA 4X4 ZNA RICH 4X4 2011 BLANCO OLJNTGUBS9AN085448	24/12/2011	24	0.20	990,157.00	396,062.80	594,094.20
243293	CAMIONETA DC NISSAN 2/C 2003 BLANCO 3N6GD13S8ZK010185	31/10/2008	62	0.20	348,800.00	348,799.00	1.00
243294	CAMIONETA DC NISSAN 2/C 2003 BLANCO 3N6GD13S5ZK010242	31/10/2008	62	0.20	348,800.00	348,799.00	1.00
243295	CAMIONETA DC NISSAN 2/CAB 2003 BLANCO 3N6GD13S3ZK010305	31/10/2008	62	0.20	348,800.00	348,799.00	1.00
243296	CAMIONETA DC NISSAN 2/C 2003 BLANCO 3N6GD13S3ZK010319	31/10/2008	62	0.20	348,800.00	348,799.00	1.00



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<b>CODIGO</b>	<b>DESCRIPCION ACTIVO</b>	<b>UBICADO F.ADQUI</b>	<b>MES USO</b>	<b>% DEP</b>	<b>V A L O R ADQUISICION</b>	<b>DEPRECIACION ACUMULADA</b>	<b>V A L O R EN LIBRO</b>
<b>VEHICULOS DE MOTOR</b>							
243297	CAMIONETA DC NISSAN 2/C 2003 BLANCO 3N6GD13S5ZK010189	31/10/2008	62	0.20	348,800.00	348,799.00	1.00
243298	CAMIONETA DC NISSAN 2/C 2003 BLANCO 3N6GD13S7ZK010193	31/10/2008	62	0.20	348,800.00	348,799.00	1.00
243299	CAMIONETA DC NISSAN 2/C 2003 BLANCO 3N6GD13S6ZK010251	31/10/2008	62	0.20	348,800.00	348,799.00	1.00
243300	CAMIONETA DC NISSAN 2/C 2003 BLANCO 3N6GD13S8ZK010266	31/10/2008	62	0.20	348,800.00	348,799.00	1.00
243301	CAMIONETA DC NISSAN 2/C 2003 BLANCO 3N6GD13S0ZK010312	31/10/2008	62	0.20	348,800.00	348,799.00	1.00
243302	CAMIONETA DC NISSAN 2/C 2003 BLANCO 3N6GD13S0ZK010293	31/10/2008	62	0.20	348,800.00	348,799.00	1.00
243232	CAMIONETA HILUX TOYOTA 2001 BLANCO JTFDP696300038613	31/10/2008	62	0.20	295,000.00	294,999.00	1.00
255055	CAMIONETA ISUZU D-MAX D-MAX 2009 BLANCO MPATFR54H9H501948	31/12/2008	60	0.20	634,000.00	634,000.00	0.00
255073	CAMIONETA ISUZU D-MAX D-MAX 2009 BLANCO MPATFR54H9H501949	31/12/2008	60	0.20	634,000.00	634,000.00	0.00
243215	CAMIONETA MITSUBISHI MITSUBISHI 2003 GRIS MMBJNK6403D031664	31/10/2008	62	0.20	325,000.00	324,999.00	1.00
243216	CAMIONETA MITSUBISHI MITSUBISHI 2003 GRIS MMBJNK6403D031779	31/10/2008	62	0.20	325,000.00	324,999.00	1.00
243234	CAMIONETA TOYOTA HILUX TOYOTA 2001 ROJO JTFDP696600034541	31/10/2008	62	0.20	295,000.00	294,999.00	1.00
243217	CAMIONETAS MITSUBISHI 2003 GRIS MMBJNK6403D10725	31/10/2008	62	0.20	325,000.00	324,999.00	1.00
243220	CARRO SUZUKI 2002 N/T JSAEHA62525101394	31/10/2008	62	0.20	157,500.00	157,499.00	1.00
243226	CARRO SUZUKI 2002 BLANCO JSAEHA62S25101378	31/10/2008	62	0.20	157,500.00	157,499.00	1.00
243283	CARRO DAITHASU 2003 BLANCO JDAM201G000513991	31/10/2008	62	0.20	260,000.00	259,999.00	1.00
243285	CARRO NISSAN S 2005 ROJO VINO 3N1EB31S4ZK707967	31/10/2008	62	0.20	438,850.00	438,849.00	1.00
243290	CARRO DAIHATSU 2003 BLANCO JDAM201G000513907	31/10/2008	62	0.20	260,000.00	259,999.00	1.00
243291	CARRO SUZUKI 2002 0 JSAEHA62SE35101009	31/10/2008	62	0.20	180,000.00	179,999.00	1.00
243292	CARRO DAIHATSU 2003 PLATEADO JDAM201G000513849	31/10/2008	62	0.20	260,000.00	259,999.00	1.00
243091	JEEPETA N. ARMADA 2005 GRIS 5N1AA08B85N715007	31/10/2008	62	0.20	1,630,420.00	1,630,419.00	1.00
243092	JEEPETA T. LAND C. 2001 AZUL JTEHC051704000206	31/10/2008	62	0.20	1,340,000.00	1,339,999.00	1.00
243093	JEEPETA T. LAND C. 1999 AZUL JT711TJA109001524	31/10/2008	62	0.20	850,000.00	849,999.00	1.00
243094	JEEPETA T. LEXUS 2009 BLANCO JTJHYOOW794032270	17/11/2009	49	0.20	3,421,284.27	2,851,070.23	570,214.04
243178	JEEPETA CHEVROLET 2002 AZUL 2CNBJ13C726931313	31/10/2008	62	0.20	180,000.00	179,999.00	1.00
243211	JEEPETA HYUNDAI 2001 BLANCO KMXXKE1CPIU429954	31/10/2008	62	0.20	297,500.00	297,499.00	1.00
243314	MONTACARGA CATERPILAR AMARILLO SERIE 5AC02245	31/10/2008	62	0.20	385,000.00	384,999.00	1.00
250732	MOTACICLETA YAMAHA YAMAHA BLANCO STT069031	01/03/2010	46	0.20	29,400.00	22,540.00	6,860.00

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<b>CODIGO</b>	<b>DESCRIPCION ACTIVO</b>	<b>UBICADO F.ADQUI</b>	<b>MES USO</b>	<b>% DEP</b>	<b>V A L O R ADQUISICION</b>	<b>DEPRECIACION ACUMULADA</b>	<b>V A L O R EN LIBRO</b>
<b>VEHICULOS DE MOTOR</b>							
250737	MOTOCICLETA YAMAHA RX-115 YAMAHA 1998 NEGRO 3HB-201745	01/03/2010	46	0.20	29,400.00	22,540.00	6,860.00
250736	MOTOCICLEAT TAMAHA 1998 BLANCO 3TT-079713	01/03/2010	46	0.20	29,400.00	22,540.00	6,860.00
250741	MOTOCICLETA YAMAHA RX-100 FUNCIONAND ROJO 141-653796	01/03/2010	46	0.20	29,400.00	22,540.00	6,860.00
250739	MOTOCICLETA HARFORD DAÑADA HARDFORD 2000 AZUL RH9D125AXT000158	01/03/2010	46	0.20	27,884.25	21,377.93	6,506.32
250743	MOTOCICLETA HARFORD PARA DESCARGO 2001 RHPPD125AXT000129	01/03/2010	46	0.20	28,917.00	22,169.70	6,747.30
250738	MOTOCICLETA HART FORD HARDFORD 2000 GRIS RH9HD125AXT000180	01/03/2010	46	0.20	28,917.00	22,169.70	6,747.30
250744	MOTOCICLETA HONDA NXR 125 DAÑADA 2004 BLANCO 9CJD20103R501021	01/03/2010	46	0.20	98,450.00	75,478.33	22,971.67
250742	MOTOCICLETA SUZUKI FUNCIONANDO SUZUKI 2001 BLANCO SF14A-SC82410	01/03/2010	46	0.20	28,900.00	22,156.67	6,743.33
250751	MOTOCICLETA SUZUKI FUNCIONANDO 2008 BLANCO/ROJ 9FSSF11A76C094926	01/03/2010	46	0.20	114,840.00	88,044.00	26,796.00
250750	MOTOCICLETA SUZUKI FUNCIONANDO 2008 BLANCO/ROJ 9FSSF11A26C094915	01/03/2010	46	0.20	114,840.00	88,044.00	26,796.00
250752	MOTOCICLETA SUZUKI FUNCIONANDO 2008 BLNCO/A 9FSSF11A56C094777	01/03/2010	46	0.20	114,840.00	88,044.00	26,796.00
250753	MOTOCICLETA SUZUKI FUNCIONANDO 2008 BLANCO/A 9FSSF11A76C094781	01/03/2010	46	0.20	114,840.00	88,044.00	26,796.00
250754	MOTOCICLETA SUZUKI FUNCIONANDO 2008 BLANCO/A 9FSSF11A06C094833	01/03/2010	46	0.20	114,840.00	88,044.00	26,796.00
250755	MOTOCICLETA SUZUKI FUNCIONANDO 2008 BLANCO/R 9FSSF11A36C094700	01/03/2010	46	0.20	114,840.00	88,044.00	26,796.00
250756	MOTOCICLETA SUZUKI FUNCIONANDO 2008 BLANCO/R 9FSSF11A46C094754	01/03/2010	46	0.20	114,840.00	88,044.00	26,796.00
250757	MOTOCICLETA SUZUKI FUNCIONANDO SUZUKI 2008 BLANCO 9FSSF11A86C094756	01/03/2010	46	0.20	114,840.00	88,044.00	26,796.00
250758	MOTOCICLETA SUZUKI FUNCIONANDO SUZUKI 2008 BLANCO/R 9FSSF11A46C095063	01/03/2010	46	0.20	114,840.00	88,044.00	26,796.00
250759	MOTOCICLETA SUZUKI FUNCIONANDO SUZUKI 2008 BLANCO/A	01/03/2010	46	0.20	99,000.00	75,900.00	23,100.00

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**SISTEMA FINANCIERO - MODULO ACTIVOS FIJOS**  
**VALOR EN LIBRO AL : 31/12/2013**

<b>CODIGO</b>	<b>DESCRIPCION ACTIVO</b>	<b>UBICADO F.ADQUI</b>	<b>MES USO</b>	<b>% DEP</b>	<b>V A L O R ADQUISICION</b>	<b>DEPRECIACION ACUMULADA</b>	<b>V A L O R EN LIBRO</b>
<b>VEHICULOS DE MOTOR</b>							
250760	9FSSF11A86C094661 MOTOCICLETA SUZUKI FUNCIONANDO SUZUKI 2008 BLANCO/ROJO 9FSSF11A26C094946	01/03/2010	46	0.20	99,000.00	75,900.00	23,100.00
250731	MOTOCICLETA YAMAHA YAMAHA 1990 NEGRA 52A-005282	01/03/2010	46	0.20	29,400.00	22,540.00	6,860.00
250734	MOTOCICLETA YAMAHA YAMAHA 0 BLANCO 3TT-070146	01/03/2010	46	0.20	29,400.00	22,540.00	6,860.00
250746	MOTOCICLETA YAMAHA FUNCIONANDO 2004 BLANCO DO2X-007973	01/03/2010	46	0.20	61,694.09	47,298.80	14,395.29
254765	MOTOCICLETA 120CC DONGFENG 2009 ROJO OLXPCJDO29F000029	24/12/2011	24	0.20	76,000.00	30,400.00	45,600.00
254766	MOTOCICLETA 120CC DONGFENG 2009 NEGRO OLXPCJDO49F000016	24/12/2011	24	0.20	76,000.00	30,400.00	45,600.00
254767	MOTOCICLETA 120CC DONGFENG 2009 ROJO OLXPCJDO49F000035	24/12/2011	24	0.20	76,000.00	30,400.00	45,600.00
250745	MOTOCICLETA HONDA NXR 125 DAÑADA 2004 AZUL 9C2JD20103R501317	01/03/2010	46	0.20	98,450.00	75,478.33	22,971.67
250748	MOTOCICLETA HONDA NXR 125 FUNCIONANDO 2007 BLANCO 9C2JD20106R506556	01/03/2010	46	0.20	98,450.00	75,478.33	22,971.67
255591	MOTOCICLETA LEGEND CG150 2012 NEGRO LWPCJL1A12T000595	26/03/2013	9	0.20	74,000.00	11,100.00	62,900.00
255592	MOTOCICLETA LEGEND CG150 2012 NEGRO LWPCJL1A12T000604	26/03/2013	9	0.20	74,000.00	11,100.00	62,900.00
255593	MOTOCICLETA LEGEND CG150 2012 NEGRO LWPCJL1A12T000615	26/03/2013	9	0.20	74,000.00	11,100.00	62,900.00
255594	MOTOCICLETA LEGEND CG150 2012 NEGRO LWPCJL1A12T000597	26/03/2013	9	0.20	74,000.00	11,100.00	62,900.00
255595	MOTOCICLETA LEGEND CG150 2012 NEGRO LWPCJL1A12T000603	26/03/2013	9	0.20	74,000.00	11,100.00	62,900.00
255596	MOTOCICLETA LEGEND CG150 2012 NEGRO LWPCJL1A12T000589	26/03/2013	9	0.20	74,000.00	11,100.00	62,900.00
255597	MOTOCICLETA LEGEND CG150 2012 NEGRO LWPCJL1A12T000590	26/03/2013	9	0.20	74,000.00	11,100.00	62,900.00
250749	MOTOCICLETA SUZUKI FUNCIONANDO 2008 BLANCO/ROJ. 9FSSF11A56C094925	01/03/2010	46	0.20	114,840.00	88,044.00	26,796.00
250733	MOTOCICLETA YAMAHA YAMAHA 1997 BLANCO 3TT-070252	01/03/2010	46	0.20	29,400.00	22,540.00	6,860.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**SISTEMA FINANCIERO - MODULO ACTIVOS FIJOS**  
**VALOR EN LIBRO AL : 31/12/2013**

<b>CODIGO</b>	<b>DESCRIPCION ACTIVO</b>	<b>UBICADO</b>	<b>F.ADQUI</b>	<b>MES USO</b>	<b>% DEP</b>	<b>V A L O R ADQUISICION</b>	<b>DEPRECIACION ACUMULADA</b>	<b>V A L O R EN LIBRO</b>
<b>VEHICULOS DE MOTOR</b>								
250747	MOTOCICLETA YAMAHA DT125 FUNCIONANDO 2004 BLANCO DE02X007992		01/03/2010	46	0.20	61,694.10	47,298.81	14,395.29
250740	MOTOCICLETA YAMAHA RX100 FUNCIONANDO YAMAHA 2001 ROJO 111-653838		01/03/2010	46	0.20	50,000.00	38,333.33	11,666.67
250735	MOTOCICLETA YAMAHA RZ 115 YAMAHA 1998 NEGRO 3BH-201788		01/03/2010	46	0.20	29,400.00	22,540.00	6,860.00
250856	MOTOR HONDA SC-70 AZUL C70-5402011		01/03/2010	46	0.20	50,000.00	38,333.33	11,666.67
256056	NISSAN FRONTIER DOBLE CABINA 2WD FRONTIER 2014 BLANCO 3N6PD23T2ZK927010		30/12/2013	0	0.20	1,444,140.00	0.00	1,444,140.00
256057	NISSAN FRONTIER DOBLE CABINA 2WD FRONTIER 2014 BLANCO 3N6PD23T6ZK927172		30/12/2013	0	0.20	1,444,140.00	0.00	1,444,140.00
256058	NISSAN FRONTIER DOBLE CABINA 2WD FRONTIER 2014 BLANCO 3N6PD23T8ZK927187		30/12/2013	0	0.20	1,444,140.00	0.00	1,444,140.00
256059	NISSAN FRONTIER DOBLE CABINA 2WD FRONTIER 2014 BLANCO 3N6PD23T9ZK927201		30/12/2013	0	0.20	1,444,140.00	0.00	1,444,140.00
256060	NISSAN FRONTIER DOBLE CABINA 2WD FRONTIER 2014 BLANCO 3N6PD23T2ZK927220		30/12/2013	0	0.20	1,444,140.00	0.00	1,444,140.00
256061	NISSAN FRONTIER DOBLE CABINA 2WD FRONTIER 2014 BLANCO 3N6PD23T7ZK927231		30/12/2013	0	0.20	1,444,140.00	0.00	1,444,140.00
256062	NISSAN FRONTIER DOBLE CABINA 2WD FRONTIER 2014 BLANCO 3N6PD23T1ZK927239		30/12/2013	0	0.20	1,444,140.00	0.00	1,444,140.00
256063	NISSAN NAVARA DOBLE CABINA 4WD NAVARA 2014 BLANCO MNTVCUD40Z0605291		30/12/2013	0	0.20	1,931,484.00	0.00	1,931,484.00
256064	NISSAN NAVARA DOBLE CABINA 4WD NAVARA 2014 BLANCO MNTVCUD40Z0605306		30/12/2013	0	0.20	1,931,484.00	0.00	1,931,484.00
256065	NISSAN NAVARA DOBLE CABINA 4WD NAVARA 2014 BLANCO MNTVCUD40Z0051149		30/12/2013	0	0.20	1,931,484.00	0.00	1,931,484.00
243315	PALA MECANICA MINI CARGADOR 216B CATERPILAR 2007 AMARILLO CAT0216BPRLL05596		31/10/2008	62	0.20	350,000.00	349,999.00	1.00
243317	RETROEXCAVADORA CATERPILAR 2008 AMARILLO CAT0320DJKGF03158		31/10/2008	62	0.20	5,972,274.00	5,972,273.00	1.00
243313	RODILLO WAKER 1987 AMARILLO 577101125		31/10/2008	62	0.20	825,000.00	824,999.00	1.00
243316	TRACTOR CATERPILAR 2008 AMARILLO CAT00D6NCCK01034		31/10/2008	62	0.20	7,519,050.00	7,519,049.00	1.00
<b>Sub Total</b>						<b>190,815,350.24</b>	<b>148,453,037.77</b>	<b>42,362,312.47</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**SISTEMA FINANCIERO - MODULO ACTIVOS FIJOS**  
**VALOR EN LIBRO AL : 31/12/2013**

<b>CODIGO</b>	<b>DESCRIPCION ACTIVO</b>	<b>UBICADO</b>	<b>F.ADQUI</b>	<b>MES USO</b>	<b>% DEP</b>	<b>V A L O R ADQUISICION</b>	<b>DEPRECIACION ACUMULADA</b>	<b>V A L O R EN LIBRO</b>
<b>TOTAL GENERAL =&gt;</b>						<b>203,437,050.24</b>	<b>154,974,249.42</b>	<b>48,462,800.82</b>