



Fecha de Emisión	Fecha de Asignación	Código Instrumental	Descripción del Activo o Bienes	Valor en RD\$		Entrega	Último Valor en RD\$	Última Entrega	Total	Total exhaustivo	Saldo					Exhaustivo				
				Valor inicial en RD\$	Entrega inicial						Total	Total	Saldo inicial	Total	Último Saldo	Total	Total Saldo	Exhaustivo inicial	Total	Último exhaustivo
11/12/2020	11/12/2020	C-637	Papel scout 12	40.00	20	820.00	-	-	820.00	25	820.00	0	-	-	820.00	0	0.00	0	0.00	0.00
11/18/2020	11/18/2020	B-309	Grapas 1/2 x1/4	10.00	3	90.00	-	-	90.00	0	-	-	-	-	90.00	0	0.00	0	0.00	0.00
11/18/2020	11/18/2020	B-309	Tinta para tampos variable 200	40.00	1	40.00	-	-	40.00	1	40.00	0	-	-	40.00	0	0.00	0	0.00	0.00
11/18/2020	11/18/2020	C-433	Almohadillas para sellado	100.00	3	100.00	-	-	100.00	3	100.00	0	-	-	100.00	0	0.00	0	0.00	0.00
11/18/2020	11/18/2020	C-434	Almohadillas standard para sellado	70.00	5	350.00	-	-	350.00	5	350.00	-	-	-	350.00	0	0.00	0	0.00	0.00
11/18/2020	11/18/2020	D-109	Tapete de fibra sintética	100.00	2	200.00	-	-	200.00	1	100.00	-	-	-	100.00	1	100.00	0	100.00	100.00
11/18/2020	11/18/2020	D-109	Tinta para tampos standard 2000	40.00	4	160.00	-	-	160.00	0	-	-	-	-	4	160.00	0	0.00	0	160.00
11/18/2020	11/18/2020	D-109	Tinta para tampos standard 200	40.00	5	200.00	-	-	200.00	2	80.00	-	-	-	70.00	1	140.00	0	140.00	140.00
20/11/2020	20/11/2020	A-631	Adhesivo mec 3/4	10.00	10	100.00	-	0	100.00	0	100.00	0	-	-	100.00	0	0.00	0	0.00	0.00
20/11/2020	20/11/2020	A-630	Carpeta 1/2 x1/4	0.00	1	0.00	-	0	0.00	1	0.00	-	-	-	0.00	0	0.00	0	0.00	0.00
11/22/2020	11/22/2020	C-306	Amperios lineales 1/2000	40.00	1	40.00	-	0	40.00	1	40.00	0	-	-	40.00	0	0.00	0	0.00	0.00
11/22/2020	11/22/2020	C-306	1/2000	40.00	2	80.00	-	0	80.00	2	80.00	0	-	-	80.00	0	0.00	0	0.00	0.00
11/22/2020	11/22/2020	B-200	Empaques para Morsa	1.00	2000	2,000.00	-	0	2,000.00	2000	7,800.00	0	-	-	7,800.00	0	0.00	0	0.00	0.00
12/7/2020	12/7/2020	C-311	Bandejas para servicios en pedregal 1000	1,400.00	2	6,400.00	-	0	6,400.00	2	6,400.00	0	-	-	6,400.00	0	0.00	0	0.00	0.00
12/7/2020	12/7/2020	C-312	Mantones individuales para bandera	300.00	1	300.00	-	0	300.00	1	300.00	0	-	-	300.00	0	0.00	0	0.00	0.00
12/7/2020	12/7/2020	C-313	Hoja en vertical	300.00	1	300.00	-	0	300.00	1	300.00	0	-	-	300.00	0	0.00	0	0.00	0.00
12/11/2020	12/11/2020	A-632	Adhesivo mec 1	10.00	10	100.00	-	0	100.00	0	100.00	0	-	-	100.00	0	0.00	0	0.00	0.00
12/11/2020	12/11/2020	A-631	Adhesivo mec 1 1/2	14.00	1	14.00	-	0	14.00	0	-	-	-	-	1	14.00	0	0.00	0	14.00
1/11/2021	1/11/2021	D-102	Armones B1 2x11 25 unidades	200.00	20	4,000.00	-	0	4,000.00	20	4,000.00	0	-	-	4,000.00	0	0.00	0	0.00	0.00
2/3/2021	2/3/2021	A-634	Fluorente	1,120.00	1	1,120.00	-	0	1,120.00	1	1,120.00	0	-	-	1,120.00	0	0.00	0	0.00	0.00
2/11/2021	2/11/2021	B-311	Kit de repase HP (255/313)	1,000.00	6	24,000.00	-	0	24,000.00	2	7,360.00	-	-	-	7,360.00	4	14,720.00	0	14,720.00	14,720.00
3/28/2021	3/28/2021	C-304	Almohada anti fuego	42.00	10	1,680.00	-	0	1,680.00	10	1,680.00	0	-	-	1,680.00	0	0.00	0	0.00	0.00
3/3/2021	3/3/2021	C-308	Tubo fluorescente 32 w 25 unidades	40.00	1	40.00	-	0	40.00	1	40.00	0	-	-	40.00	0	0.00	0	0.00	0.00
3/3/2021	3/3/2021	C-315	Tapete para café	100.00	2	200.00	-	0	200.00	2	200.00	0	-	-	200.00	0	0.00	0	0.00	0.00
3/3/2021	3/3/2021	C-306	Manchita cubo de 16 cm	70.00	21	1,470.00	-	0	1,470.00	21	1,470.00	0	-	-	1,470.00	0	0.00	0	0.00	0.00
3/3/2021	3/3/2021	C-317	Cuchillos de metal para corte	10.00	5	50.00	-	0	50.00	5	50.00	0	-	-	50.00	0	0.00	0	0.00	0.00
3/3/2021	3/3/2021	C-308	Tendones de metal para corte	40.00	14	560.00	-	0	560.00	14	560.00	0	-	-	560.00	0	0.00	0	0.00	0.00
3/3/2021	3/3/2021	C-308	Tapete de vidrio para agua 16x16	100.00	1	100.00	-	0	100.00	1	100.00	0	-	-	100.00	0	0.00	0	0.00	0.00
3/3/2021	3/3/2021	C-309	Cuchillos de metal para corte	40.00	1	40.00	-	0	40.00	1	40.00	0	-	-	40.00	0	0.00	0	0.00	0.00
3/3/2021	3/3/2021	C-311	Antena de cerámica	300.00	2	600.00	-	0	600.00	2	600.00	0	-	-	600.00	0	0.00	0	0.00	0.00
3/9/2021	3/9/2021	C-309	Almohada Buzona	300.00	1	300.00	-	0	300.00	1	300.00	0	-	-	300.00	0	0.00	0	0.00	0.00
3/9/2021	3/9/2021	C-306	Tubo fluorescente 17 w 25 unidades	50.00	2	100.00	-	0	100.00	2	100.00	0	-	-	100.00	0	0.00	0	0.00	0.00
3/9/2021	3/9/2021	A-631	Cuchillos para	1,120.00	3	3,360.00	-	0	3,360.00	3	3,360.00	0	-	-	3,360.00	0	0.00	0	0.00	0.00
5/21/2021	5/21/2021	A-637	Amplificador 100 2x14 x 20	1,724.00	4	6,896.00	-	0	6,896.00	4	6,896.00	0	-	-	6,896.00	0	0.00	0	0.00	0.00
5/21/2021	5/21/2021	A-636	Perfil HPS 3 x1-1/2 x1-1/2 x20	21,000.00	9	189,000.00	-	0	189,000.00	9	189,000.00	0	-	-	189,000.00	0	0.00	0	0.00	0.00
5/21/2021	5/21/2021	A-638	Ducha HP 2 x2 x 20	1,980.00	1	1,980.00	-	0	1,980.00	1	1,980.00	0	-	-	1,980.00	0	0.00	0	0.00	0.00
5/21/2021	5/21/2021	B-311	Malla ciclónica 6 x 50 col 3	9,980.00	1	9,980.00	-	0	9,980.00	1	9,980.00	0	-	-	9,980.00	0	0.00	0	0.00	0.00
5/21/2021	5/21/2021	B-312	Plancheta HPS 143/16300	7,200.00	10	72,000.00	-	0	72,000.00	10	7,200.00	0	-	-	7,200.00	0	0.00	0	0.00	0.00
5/21/2021	5/21/2021	C-304	Buzona para correo	220.00	1	220.00	-	0	220.00	1	220.00	0	-	-	220.00	0	0.00	0	0.00	0.00
5/21/2021	5/21/2021	C-304	Tubo acrílico 1-1/2 x 20	1,720.00	2	3,440.00	-	0	3,440.00	2	3,440.00	0	-	-	3,440.00	0	0.00	0	0.00	0.00
5/21/2021	5/21/2021	C-304	Buzona 4" x 10 pulgadas	400.00	4	1,600.00	-	0	1,600.00	4	1,600.00	0	-	-	1,600.00	0	0.00	0	0.00	0.00
5/21/2021	5/21/2021	C-304	Almohada Buzona	800.00	1	800.00	-	0	800.00	1	800.00	0	-	-	800.00	0	0.00	0	0.00	0.00
5/24/2021	5/24/2021	A-639	Cuchillos PVC 6	400.00	2	1,600.00	-	0	1,600.00	2	1,600.00	0	-	-	1,600.00	0	0.00	0	0.00	0.00
5/24/2021	5/24/2021	B-313	Tubo PVC SDR 416 x 18	4,720.00	1	4,720.00	-	0	4,720.00	1	4,720.00	0	-	-	4,720.00	0	0.00	0	0.00	0.00
5/24/2021	5/24/2021	C-305	Calentador para correo	10.00	0	0.00	-	0	0.00	0	0.00	0	-	-	0.00	0	0.00	0	0.00	0.00
5/24/2021	5/24/2021	C-306	Tubo fibra vidrio para correo	50.00	0	0.00	-	0	0.00	0	0.00	0	-	-	0.00	0	0.00	0	0.00	0.00
5/24/2021	5/24/2021	A-641	Almohada direct. AWG #12 blanco	10.00	40	400.00	-	0	400.00	40	400.00	0	-	-	400.00	0	0.00	0	0.00	0.00
5/24/2021	5/24/2021	A-642	Almohada direct. AWG #12 rojo	10.00	40	400.00	-	0	400.00	40	400.00	0	-	-	400.00	0	0.00	0	0.00	0.00
5/24/2021	5/24/2021	A-643	Almohada direct. AWG #12 azul	10.00	40	400.00	-	0	400.00	40	400.00	0	-	-	400.00	0	0.00	0	0.00	0.00
5/24/2021	5/24/2021	A-640	Tornillos diámetros R x 1 1/4	1.00	20	20.00	-	0	20.00	20	20.00	0	-	-	20.00	0	0.00	0	0.00	0.00
5/24/2021	5/24/2021	B-314	Almohada para 12x4	40.00	40	1,600.00	-	0	1,600.00	40	1,600.00	0	-	-	1,600.00	0	0.00	0	0.00	0.00
5/24/2021	5/24/2021	C-306	Almohada para 12x4	40.00	40	1,600.00	-	0	1,600.00	40	1,600.00	0	-	-	1,600.00	0	0.00	0	0.00	0.00
5/24/2021	5/24/2021	C-307	Almohada para 12x4	1.00	30	30.00	-	0	30.00	30	30.00	0	-	-	30.00	0	0.00	0	0.00	0.00
5/24/2021	5/24/2021	C-308	Tubo plástico para correo	1.00	30	30.00	-	0	30.00	30	30.00	0	-	-	30.00	0	0.00	0	0.00	0.00
5/24/2021	5/24/2021	C-309	Tubo plástico para correo	1.00	30	30.00	-	0	30.00	31	30.00	-	-	-	30.00	0	0.00	0	0.00	0.00
6/4/2021	6/4/2021	C-305	Acero inoxidable para correo	40,000.00	4	160,000.00	-	0	160,000.00	4	160,000.00	0	-	-	160,000.00	0	0.00	0	0.00	0.00
6/7/2021	6/7/2021	B-315	Almohada para correo	1,000.00	1	1,00														

Fecha de Asignación	Fecha de entrega	Código Submaterial	Descripción del Activo o Bien	Valor en BOP		Entrada	Último Valor en BOP	Última Entrada	Total	Salida				Total salida	Excesiva salida	Excesiva			
				Valor inicial en BOP	Entrada inicial					Total	Último Valor en BOP	Última Salida	Total			Último Valor en BOP	Total	Última salida	Total
8/9/2021	8/9/2021	C-061	Escritorio con cable en fibra de vidrio 40"	35,430.33	1	35,430.33	-	0	35,430.33	1	35,430.33	0	-	35,430.33	0	0.00	0	-	0.00
8/13/2021	8/13/2021	B-206	Mouse	2,022.00	8	2,022.00	-	0	2,022.00	8	2,022.00	0	-	2,022.00	0	0.00	0	-	0.00
8/13/2021	8/13/2021	B-206	Yamaha Clavin	1,573.00	8	1,573.00	-	0	1,573.00	8	1,573.00	0	-	1,573.00	0	0.00	0	-	0.00
8/13/2021	8/13/2021	B-207	Yamaha Clavin	1,573.00	8	1,573.00	-	0	1,573.00	8	1,573.00	0	-	1,573.00	0	0.00	0	-	0.00
8/13/2021	8/13/2021	B-208	Control C-Lat	1,123.00	8	1,123.00	-	0	1,123.00	8	1,123.00	0	-	1,123.00	0	0.00	0	-	0.00
8/13/2021	8/13/2021	B-209	MS-60 (10 libras)	4,400.00	8	4,400.00	-	0	4,400.00	8	4,400.00	0	-	4,400.00	0	0.00	0	-	0.00
8/13/2021	8/13/2021	B-210	Foto copia (10 lbs.)	8,380.00	38	8,380.00	-	0	8,380.00	38	8,380.00	0	-	8,380.00	0	0.00	0	-	0.00
8/13/2021	8/13/2021	B-211	MS-3000	858.78	128	85,914.48	-	0	85,914.48	128	85,914.48	0	-	85,914.48	0	0.00	0	-	0.00
8/13/2021	8/13/2021	B-212	Escritorio chico	55.00	12	660.00	-	0	660.00	12	660.00	0	-	660.00	0	0.00	0	-	0.00
8/13/2021	8/13/2021	B-213	Escritorio medio	157.00	12	1,884.00	-	0	1,884.00	12	1,884.00	0	-	1,884.00	0	0.00	0	-	0.00
8/13/2021	8/13/2021	B-214	Escritorio pequeño	840.75	88	17,388.00	-	0	17,388.00	88	17,388.00	0	-	17,388.00	0	0.00	0	-	0.00
8/13/2021	8/13/2021	B-215	Escritorio pequeño	1,580.75	8	13,266.00	-	0	13,266.00	8	13,266.00	0	-	13,266.00	0	0.00	0	-	0.00
8/13/2021	8/13/2021	C-326	Chowang C-6 (2.5 g)	1,880.00	8	14,440.00	-	0	14,440.00	8	14,440.00	0	-	14,440.00	0	0.00	0	-	0.00
8/13/2021	8/13/2021	B-314	Reflex apogol sumidero	30.00	300	3,000.00	-	0	3,000.00	12	360.00	360.00	360.00	360.00	0.00	360.00	0	360.00	
8/30/2021	8/30/2021	B-306	mapa de candidato Almont 1	1,105.25	1	1,105.25	-	0	1,105.25	1	1,105.25	0	-	1,105.25	0	0.00	0	-	0.00
8/30/2021	8/30/2021	B-317	mapa de candidato Simon 471	1,321.18	1	1,321.18	-	0	1,321.18	1	1,321.18	0	-	1,321.18	0	0.00	0	-	0.00
8/30/2021	8/30/2021	C-082	Andamio metálico de 1 x 2 m 7 postes 2 columnas 4 4	15,200.00	1	15,200.00	-	0	15,200.00	1	15,200.00	0	-	15,200.00	0	0.00	0	-	0.00
9/9/2021	9/9/2021	C-107	Banillo de agua	254.24	45	11,440.80	-	0	11,440.80	45	11,440.80	0	-	11,440.80	0	0.00	0	-	0.00
9/9/2021	9/9/2021	C-103	Yarnas vendon variegadas	41,525.43	1	41,525.43	-	0	41,525.43	1	41,525.43	0	-	41,525.43	0	0.00	0	-	0.00
9/19/2021	9/19/2021	A-446	Candado Hornum 50 mm	470.00	2	940.00	-	0	940.00	2	940.00	0	-	940.00	0	0.00	0	-	0.00
9/13/2021	9/13/2021	C-084	Banillo variegado 5.5 HP 220V	38,148.75	1	38,148.75	-	0	38,148.75	0	-	0	-	0	0	38,148.75	0	-	38,148.75
9/12/2021	9/12/2021	C-005	Mostrador Hidroeléctrico (precio general 400000)	203,000.00	2	203,000.00	-	0	203,000.00	2	203,000.00	0	-	203,000.00	0	0.00	0	-	0.00
9/30/2021	9/30/2021	C-086	Cortaviento tipo zap	11,400.00	2	22,800.00	-	0	22,800.00	2	22,800.00	0	-	22,800.00	0	0.00	0	-	0.00
9/30/2021	9/30/2021	C-338	Bateria 13x12	8,400.00	2	17,400.00	-	0	17,400.00	2	17,400.00	0	-	17,400.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-447	Adaptador por bombas de	225.00	3	675.00	-	0	675.00	3	675.00	0	-	675.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-454	Armario 2.14 x 2.14 37.1	228.00	6	1,248.00	-	0	1,248.00	6	1,248.00	0	-	1,248.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-457	Armario pequeño 3/8	1.88	2	3.76	-	0	3.76	2	3.76	0	-	3.76	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-458	Armario pequeño 5/9	5.87	23	126.61	-	0	126.61	23	126.61	0	-	126.61	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-459	Modular digital de 63 amp trifásico	1,830.00	0	1,830.00	-	0	1,830.00	0	1,830.00	0	-	1,830.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-461	Caraca tipo 20 de 3"	300.00	6	2,400.00	-	0	2,400.00	6	2,400.00	0	-	2,400.00	0	0.00	0	-	0.00
10/19/2021	10/7/2021	A-459	Modular digital de 125A trifásico	17,387.00	14	243,418.00	-	0	243,418.00	14	243,418.00	0	-	243,418.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-446	Fuente P.V. Brindley 3"	350.00	3	1,050.00	-	0	1,050.00	3	1,050.00	0	-	1,050.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-452	Transformador con cable 30x14"	1,800.00	10	18,000.00	-	0	18,000.00	10	18,000.00	0	-	18,000.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-461	Transformador 500kVA	300.00	6	1,800.00	-	0	1,800.00	6	1,800.00	0	-	1,800.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-460	Transformador 1/2 x 1/4"	750.00	10	7,500.00	-	0	7,500.00	10	7,500.00	0	-	7,500.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-456	Transformador 1/2 x 2"	28.70	30	861.00	-	0	861.00	30	861.00	0	-	861.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	A-466	Fuente P.V. 3x3/9	34,720.00	11	381,920.00	-	0	381,920.00	11	381,920.00	0	-	381,920.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	B-308	Tapa de goma (planos) 100x150x10	778.40	1	778.40	-	0	778.40	1	778.40	0	-	778.40	0	0.00	0	-	0.00
10/7/2021	10/7/2021	C-074	Bola de béisbol con 24 1/2 x 100 mm	700.00	2	1,400.00	-	0	1,400.00	2	1,400.00	0	-	1,400.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	C-076	Supera doble unidad cuatro 405"	257.00	6	1,542.00	-	0	1,542.00	6	1,542.00	0	-	1,542.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	C-077	Asistidor rápido DESUR (sin post 65")	1,400.00	24	36,400.00	-	0	36,400.00	24	36,400.00	0	-	36,400.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	C-078	Asistidor polimérico de 55 AM, negro	619.13	6	3,714.78	-	0	3,714.78	6	3,714.78	0	-	3,714.78	0	0.00	0	-	0.00
10/7/2021	10/7/2021	C-079	Asistidor desmoldo ligeros 64"	973.00	6	5,838.00	-	0	5,838.00	6	5,838.00	0	-	5,838.00	0	0.00	0	-	0.00
10/21/2021	10/7/2021	C-475	Cable de Protección	100.00	1	100.00	-	0	100.00	1	100.00	0	-	100.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	C-475	Cable de varilla de acero	85.00	10	850.00	-	0	850.00	10	850.00	0	-	850.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	C-480	Empaques para cable 47 1/2"	140.00	2	280.00	-	0	280.00	2	280.00	0	-	280.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	C-481	Empaques para cable 47 1/2"	180.00	2	360.00	-	0	360.00	2	360.00	0	-	360.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	C-487	Stop Nylon 6 MM	750.00	1	750.00	-	0	750.00	1	750.00	0	-	750.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	C-489	Cable autoadhesivo 8 BPS	3,117.17	14	43,640.38	-	0	43,640.38	14	43,640.38	0	-	43,640.38	0	0.00	0	-	0.00
10/7/2021	10/7/2021	C-488	Cable polimérico	2,300.00	2	4,600.00	-	0	4,600.00	2	4,600.00	0	-	4,600.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	C-476	Fuente P.V. Brindley 3"	240.00	30	7,200.00	-	0	7,200.00	30	7,200.00	0	-	7,200.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	C-477	Cable de cable con cable	1,000.00	10	10,000.00	-	0	10,000.00	10	10,000.00	0	-	10,000.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	C-475	Varilla de anclaje 5/8 de 6" para las AMs	307.11	2	614.22	-	0	614.22	2	614.22	0	-	614.22	0	0.00	0	-	0.00
10/7/2021	10/7/2021	C-482	Disco de cable 64" BPS	1,000.00	2	2,000.00	-	0	2,000.00	2	2,000.00	0	-	2,000.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	B-308	Minicables eléctricos C7-14 (autoadhesivos)	115,779.14	2	231,558.28	-	0	231,558.28	2	231,558.28	0	-	231,558.28	0	0.00	0	-	0.00
10/7/2021	10/7/2021	B-400	Escritorio J.G. Industria	4,212,000.00	1	4,212,000.00	-	0	4,212,000.00	1	4,212,000.00	0	-	4,212,000.00	0	0.00	0	-	0.00
10/7/2021	10/7/2021	B-308	Dispositivo de cable 64" BPS	2,949.71	2														

Fecha de Asignatura	Fecha de entrega	Codigo submaterial	Descripción del Activo o Bien	Valor en BOP			Entrada	Salida	Último Valor en BOP	Última Entrada	Total	Saldo			Total saldo	Extracción			Total extracción
				Valor inicial en BOP	Entrada Inicial	Total						Saldo Inicial	Total	Último saldo		Extracción Inicial	Total	Última extracción	
10/06/2021	10/06/2021	B-549	Llave union 24" 100mm	1.800.00	1	1.800.00	-	0	-	-	1.800.00	1	1.800.00	0	-	1.800.00	0	0.00	0.00
10/06/2021	10/06/2021	B-550	Llave union 8" 200mm	550.00	1	550.00	-	0	-	-	550.00	1	550.00	0	-	550.00	0	0.00	0.00
10/06/2021	10/06/2021	B-551	Trébol magnetico 30"	1.300.00	1	1.300.00	-	0	-	-	1.300.00	1	1.300.00	0	-	1.300.00	0	0.00	0.00
10/06/2021	10/06/2021	B-552	Trébol magnetico 30"	2.000.00	1	2.000.00	-	0	-	-	2.000.00	1	2.000.00	0	-	2.000.00	0	0.00	0.00
10/06/2021	10/06/2021	B-545	Medida c/ congo de fibra de 1/2"	600.00	3	1.800.00	-	0	-	-	1.800.00	3	1.800.00	0	-	1.800.00	0	0.00	0.00
10/06/2021	10/06/2021	C-505	Acumulador con optizador flexible	1.100.00	1	1.100.00	-	0	-	-	1.100.00	1	1.100.00	0	-	1.100.00	0	0.00	0.00
10/06/2021	10/06/2021	C-508	Extrator 2 mm 6"	1.000.00	1	1.000.00	-	0	-	-	1.000.00	1	1.000.00	0	-	1.000.00	0	0.00	0.00
10/06/2021	10/06/2021	C-509	Escuadra compaction 12"	500.00	1	500.00	-	0	-	-	500.00	1	500.00	0	-	500.00	0	0.00	0.00
10/06/2021	10/06/2021	C-506	Escuadra compaction 10"	300.00	1	300.00	-	0	-	-	300.00	0	-	-	-	0	300.00	0	300.00
10/06/2021	10/06/2021	C-503	Escuadra compactacion	800.00	1	800.00	-	0	-	-	800.00	1	800.00	0	-	800.00	0	0.00	0.00
10/06/2021	10/06/2021	C-507	Trípode 3 Ties	2.400.00	2	4.800.00	-	0	-	-	4.800.00	2	4.800.00	0	-	4.800.00	0	0.00	0.00
10/06/2021	10/06/2021	C-500	Puntero c/ puntero 5/8 a 1/2"	300.00	2	1.600.00	-	0	-	-	1.600.00	2	1.600.00	0	-	1.600.00	0	0.00	0.00
10/06/2021	10/06/2021	C-506	Mazo de 3 libras mango fibra de vidrio	1.200.00	2	2.400.00	-	0	-	-	2.400.00	2	2.400.00	0	-	2.400.00	0	0.00	0.00
10/06/2021	10/06/2021	C-507	Mazo de 3 libras de fibra	1.200.00	2	2.400.00	-	0	-	-	2.400.00	2	2.400.00	0	-	2.400.00	0	0.00	0.00
10/06/2021	10/06/2021	C-508	Desmoldador 6/1	5.200.00	2	5.400.00	-	0	-	-	5.400.00	2	5.400.00	0	-	5.400.00	0	0.00	0.00
10/06/2021	10/06/2021	C-509	Llave cadena 60 x 140 mm	1.200.00	1	1.200.00	-	0	-	-	1.200.00	1	1.200.00	0	-	1.200.00	0	0.00	0.00
10/06/2021	10/06/2021	C-509	Soldadura de punto 30W	1.000.00	1	1.000.00	-	0	-	-	1.000.00	1	1.000.00	0	-	1.000.00	0	0.00	0.00
10/06/2021	10/06/2021	C-504	Estador industrial 12V 10A	5.500.00	1	5.500.00	-	0	-	-	5.500.00	1	5.500.00	0	-	5.500.00	0	0.00	0.00
10/07/2021	10/07/2021	A-576	Travilla dihidro 10 al	1.00	100	100.00	-	0	-	-	100.00	100	100.00	0	-	100.00	0	0.00	0.00
10/07/2021	10/07/2021	A-576	Travilla dihidro 10 al	1.00	100	100.00	-	0	-	-	100.00	100	100.00	0	-	100.00	0	0.00	0.00
10/07/2021	10/07/2021	B-504	Interceptor	1.407.00	50	7.035.00	-	0	-	-	7.035.00	50	7.035.00	0	-	7.035.00	1.8	1.000.00	1.000.00
10/07/2021	10/07/2021	B-503	Interceptor 4000 mm	1.000.00	50	5.000.00	-	0	-	-	5.000.00	18	3.800.00	0	-	3.800.00	32	3.000.00	3.000.00
10/07/2021	10/07/2021	B-504	Interceptor 4000	3.007.00	50	15.035.00	-	0	-	-	15.035.00	9	2.051.00	0	-	2.051.00	41	13.150.00	13.150.00
10/07/2021	10/07/2021	B-505	Transmisor 110V 10mm	100.00	50	5.000.00	-	0	-	-	5.000.00	45	4.500.00	0	-	4.500.00	5	500.00	500.00
10/07/2021	10/07/2021	B-503	Alumbrador clase 100W 30A	4.000.00	10	40.000.00	-	0	-	-	40.000.00	6	24.000.00	0	-	24.000.00	17	17.000.00	17.000.00
11/11/2021	11/11/2021	C-183	Arma tubo fino	1.600.00	4	6.400.00	-	0	-	-	6.400.00	4	6.400.00	0	-	6.400.00	0	0.00	0.00
11/11/2021	11/11/2021	C-180	Disco armadura cal 34	400.00	45	18.000.00	-	0	-	-	18.000.00	45	18.000.00	0	-	18.000.00	0	0.00	0.00
11/11/2021	11/11/2021	C-170	Indicador de nivel 100 cal/cm (conector, prueba c/ cable)	83.000.00	1	83.000.00	-	0	-	-	83.000.00	1	83.000.00	0	-	83.000.00	0	0.00	0.00
8/11/2021	11/11/2021	B-238	Bandeja apoyadora 140x140x14	275.00	30	16.500.00	-	0	-	-	16.500.00	30	11.750.00	0	-	11.750.00	0	0.00	0.00
11/11/2021	11/11/2021	C-130	Espejo limpia parabola (camara linea)	5.407.00	30	162.210.00	-	0	-	-	162.210.00	13	7.000.00	0	-	7.000.00	23	13.000.00	13.000.00
11/11/2021	11/11/2021	C-180	Botón de 2nd	1.800.00	14	25.200.00	-	0	-	-	25.200.00	12	21.600.00	0	-	21.600.00	0	0.00	0.00
11/11/2021	11/11/2021	C-180	Botón de 2nd	2.400.00	14	33.600.00	-	0	-	-	33.600.00	14	33.600.00	0	-	33.600.00	0	0.00	0.00
11/02/2021	11/02/2021	A-500	Alumbrador T8N No. 10 10mm	52.00	2500	13.000.00	-	0	-	-	13.000.00	2500	52.000.00	0	-	52.000.00	0	0.00	0.00
11/02/2021	11/02/2021	A-501	Alumbrador T8N No. 10 10mm	52.00	2500	13.000.00	-	0	-	-	13.000.00	2500	52.000.00	0	-	52.000.00	0	0.00	0.00
11/02/2021	11/02/2021	A-501	Alumbrador T8N No. 10 10mm	52.00	2500	13.000.00	-	0	-	-	13.000.00	2500	52.000.00	0	-	52.000.00	0	0.00	0.00
11/02/2021	11/02/2021	A-501	Adaptadores horizontales 140x140x14	100.00	500	50.000.00	-	0	-	-	50.000.00	300	30.000.00	0	-	30.000.00	200	40.000.00	40.000.00
11/02/2021	11/02/2021	B-500	Block de C 2 3mm	3.000.00	300	9.000.00	-	0	-	-	9.000.00	300	25.000.00	0	-	25.000.00	0	0.00	0.00
11/02/2021	11/02/2021	B-509	Medida para medidor 1/8" con cable	172.500.00	3	517.500.00	-	0	-	-	517.500.00	3	517.500.00	0	-	517.500.00	0	0.00	0.00
11/02/2021	11/02/2021	C-105	Arma con levanta	2.400.00	10	24.000.00	-	0	-	-	24.000.00	10	24.000.00	0	-	24.000.00	0	0.00	0.00
11/02/2021	11/02/2021	C-106	Arma con levanta	2.400.00	10	24.000.00	-	0	-	-	24.000.00	10	24.000.00	0	-	24.000.00	0	0.00	0.00
11/06/2021	11/06/2021	A-504	Candado dom	630.00	2	1.260.00	-	0	-	-	1.260.00	2	1.260.00	0	-	1.260.00	0	0.00	0.00
11/06/2021	11/06/2021	A-505	Candado casilla	400.00	4	1.600.00	-	0	-	-	1.600.00	4	1.600.00	0	-	1.600.00	0	0.00	0.00
11/06/2021	11/06/2021	C-106	Cable de 4 conductores aluminio	18.000.00	20	36.000.00	-	0	-	-	36.000.00	17	30.600.00	0	-	30.600.00	3	2.400.00	2.400.00
5/01/2021	10/01/2021	B-503	Disco de corte 7"	130.00	100	13.000.00	-	0	-	-	13.000.00	82	9.300.00	0	-	9.300.00	88	13.000.00	13.000.00
12/1/2021	10/01/2021	C-187	Pulsador de 7"	10.000.00	2	20.000.00	-	0	-	-	20.000.00	2	20.000.00	0	-	20.000.00	0	0.00	0.00
12/1/2021	10/01/2021	C-108	Valv. Asignacion de ancho digital	9.300.00	2	18.600.00	-	0	-	-	18.600.00	2	18.600.00	0	-	18.600.00	0	0.00	0.00
12/01/2021	12/01/2021	A-506	Alumbrador de punto B-3	1.100.00	300	3.300.00	-	0	-	-	3.300.00	300	33.000.00	0	-	33.000.00	0	0.00	0.00
12/01/2021	12/01/2021	C-100	Alumbrador exterior 3/4	45.00	30	1.350.00	-	0	-	-	1.350.00	30	1.350.00	0	-	1.350.00	0	0.00	0.00
12/01/2021	12/01/2021	C-100	Cable 3/4"	1.457.00	30	43.710.00	-	0	-	-	43.710.00	10	1.457.00	0	-	1.457.00	0	0.00	0.00
11/01/2021	12/01/2021	C-111	Botones digital 200	2.000.00	1	2.000.00	-	0	-	-	2.000.00	1	2.000.00	0	-	2.000.00	0	0.00	0.00
12/01/2021	12/01/2021	C-112	Botones 10 libras	5.000.00	1	5.000.00	-	0	-	-	5.000.00	1	5.000.00	0	-	5.000.00	0	0.00	0.00
12/11/2021	12/11/2021	C-134	Pluma electrica 5.000 Watt	88.142.00	1	88.142.00	-	0	-	-	88.142.00	1	88.142.00	0	-	88.142.00	0	0.00	0.00
8/06/2020	12/11/2021	B-345	Cable 1/2" 200V 120A	45.00	100	4.500.00	-	0	-	-	4.500.00	17	765.00	0	-	765.00	83	3.735.00	3.735.00
11/08/2020	12/11/2021	C-102	Reflector con 12V	175.00	3	525.00	-	0	-	-	525.00	3	525.00	0	-	525.00	0	0.00	0.00
12/11/2021	12/11/2021	C-103	Puerta electrica para	300.00	5	1.500.00	-	0	-	-	1.500.00	4	1.400.00	0	-	1.400.00	1	100.00	100.00
12/11/2021	12/11/2021	C-104	Dispositivo de alarma 100mm	225.00	30	6.750.00	-	0	-	-	6.750.00	18	4.050.00	0	-	4.050.00	32	2.700.00	2.700.00
3/8/2017	12/11/2021	D-543	Punta superior grande 250x100x50	225.00	5	1.125.00	-	0	-	-	1.125.00	5	1.125.00	0	-	1.125.00	0	0.00	0.00
12/11/2021	12/11/2021	C-101	Cable 1/2" 200V 120A	500.00	10	5.000.00	-	0	-	-	5.000.00	4	2.000.00	0	-	2.000.00	6	3.000.00	3.000.00
12/11/2021	12/11/2021	B-502	Medidor para alumbrador de 100mm	4.000.00	30	12.000.00	-	0	-	-	12.000.00	20	8.000.00	0	-	8.000.00	10	0.00	0.00
12/11/2021	12/11/2021	C-107	Cable de 10 conductores	7.000.00	1.00	7.000.00	-	0	-	-	7.000.00	1	7.000.00	0	-	7.000.00	0	0.00	0.00
12/11/2021	12/11/2021	C-115	Llave sin fillos	1.400.00	8	11.200.00	-	0	-	-	11.200.00	8	11.200.00	0	-	11.200.00	0	0.00	0.00
7/2/2021	12/11/2021	C-135	Empuje plastico ancho 15 mm																

Fecha de Asignación	Fecha de entrega	Código institucional	Descripción del Activo o Bien	Valor en BOP			Entrega	Último Valor en BOP	Última Entrega	Total	Saldo			Total saldo	Exoneración anual	Exoneración			Total exoneración
				Valor inicial en BOP	Entrega inicial	Total					Saldo inicial	Total	Último saldo			Total	Último exoneración	Total	
1/10/2024	1/10/2024	B-329	Tronco HP 200 A Choro	3.000,74	2	2.200,48				2.200,48	1	3.000,74		3.000,74	4	3.000,74	0		3.000,74
1/10/2024	1/10/2024	B-329	Tronco HP 200 A Com	3.000,74	2	2.200,48				2.200,48	1	3.000,74		3.000,74	4	3.000,74	0		3.000,74
1/10/2024	1/10/2024	B-329	Tronco HP 200 A Yellow	3.000,74	2	2.200,48				2.200,48	1	3.000,74		3.000,74	4	3.000,74	0		3.000,74
1/10/2024	1/10/2024	B-329	Tronco HP 200 A cromado	3.000,74	2	2.200,48				2.200,48	1	3.000,74		3.000,74	4	3.000,74	0		3.000,74
3/10/2024	3/10/2024	B-329	Tronco 200 A	3.000,74	2	2.200,48				2.200,48	3	3.000,74		3.000,74	5	3.000,74	0		3.000,74
8/26/2020	1/10/2024	B-326	Tanque de Ingreso CF DIA	40.000,00	11	51.200,00				51.200,00	11	40.000,00		40.000,00	2	8.180,20	0		8.180,20
2/11/2024	1/10/2024	C-480	Cinta para impresora EPSON LX-250 color	340,74	30	3.407,40				3.407,40	2	340,74		340,74	0	3.066,66	0		3.066,66
2/11/2024	2/11/2024	C-142	Cintado	300,00	300	60.000,00				60.000,00	300	60.000,00		60.000,00	0	0,00	0		0,00
9/10/2020	2/11/2024	A-327	Pelaje papel trébolado (cortado)	900,00	20	24.000,00				24.000,00	20	24.000,00		24.000,00	0	0,00	0		0,00
3/14/2020	2/11/2024	B-327	Teléfono de Bichito de Ingresos	240,00	100	24.000,00				24.000,00	100	24.000,00		24.000,00	0	0,00	0		0,00
2/7/2022	2/7/2022	A-141	Alfileres THIN 10	100,00	1000	100.000,00				100.000,00	1000	100.000,00		100.000,00	0	0,00	0		0,00
2/7/2022	2/7/2022	A-124	Alfileres THIN No. 8	100,00	1000	10.000,00				10.000,00	1000	10.000,00		10.000,00	0	0,00	0		0,00
2/7/2022	2/7/2022	A-125	Alfileres THIN No. 12	10,40	1000	10.400,00				10.400,00	1000	10.400,00		10.400,00	0	0,00	0		0,00
2/7/2022	2/7/2022	B-100	Alebradores enteros 7	2,00	30	2.000,00				2.000,00	30	2.000,00		2.000,00	0	0,00	0		0,00
2/7/2022	2/7/2022	B-008	Echador enteros 3/4-3/8	1.700,00	30	47.700,00				47.700,00	30	47.700,00		47.700,00	0	0,00	0		0,00
2/7/2022	2/7/2022	B-007	Truncos enteros europeos 3/4-3/8-3/16	1.700,00	30	47.700,00				47.700,00	30	47.700,00		47.700,00	0	0,00	0		0,00
2/7/2022	2/7/2022	B-009	Tronco 3/4	1.000,00	50	50.000,00				50.000,00	50	50.000,00		50.000,00	0	0,00	0		0,00
2/7/2022	2/7/2022	B-101	Tronco BNC 3/4 x 1/8	500,00	90	45.000,00				45.000,00	90	45.000,00		45.000,00	0	0,00	0		0,00
2/7/2022	2/7/2022	C-143	Alebradores enteros 3/4	25,00	40	1.000,00				1.000,00	40	1.000,00		1.000,00	0	0,00	0		0,00
2/7/2022	2/7/2022	C-145	Cavantes para varilla de acero	75,00	6	4.500,00				4.500,00	6	4.500,00		4.500,00	0	0,00	0		0,00
2/7/2022	2/7/2022	C-146	Cavantes BNC 2	750,00	1	750,00				750,00	1	750,00		750,00	0	0,00	0		0,00
2/7/2022	2/7/2022	C-144	Varilla de acero 3/8" x 1/8"	1.000,00	6	6.000,00				6.000,00	6	6.000,00		6.000,00	0	0,00	0		0,00
2/7/2022	2/7/2022	C-146	Varilla 2 BNC 2	1.700,00	3	5.100,00				5.100,00	3	5.100,00		5.100,00	0	0,00	0		0,00
2/7/2022	2/7/2022	C-147	Varilla 2 BNC 3	3.000,00	1	3.000,00				3.000,00	1	3.000,00		3.000,00	0	0,00	0		0,00
2/8/2022	2/8/2022	B-103	Manguera industrial 100' x 1/4	12.000,00	5	60.000,00				60.000,00	4	48.000,00		48.000,00	1	12.000,00	0		12.000,00
8/19/2020	2/8/2022	B-104	Machete All purpose	500,00	2	1.000,00				1.000,00	2	1.000,00		1.000,00	0	0,00	0		0,00
2/8/2024	2/8/2022	C-120	Capacitor para auto 30 400 microfarad	800,00	20	16.000,00				16.000,00	20	16.000,00		16.000,00	0	0,00	0		0,00
2/8/2024	2/8/2022	C-120	Capacitor para auto 30 400	800,00	20	16.000,00				16.000,00	20	16.000,00		16.000,00	0	0,00	0		0,00
2/8/2024	2/8/2022	C-120	Capacitor para auto 30 400	800,00	20	16.000,00				16.000,00	20	16.000,00		16.000,00	0	0,00	0		0,00
9/11/2024	2/8/2022	B-106	Capacitor 40 microfarad	600,00	6	3.600,00				3.600,00	6	3.600,00		3.600,00	0	0,00	0		0,00
9/10/2024	2/8/2022	C-121	Tronco 200 A	1.000,00	1	1.000,00				1.000,00	1	1.000,00		1.000,00	0	0,00	0		0,00
2/9/2024	2/9/2022	C-122	Tronco 200 A	25,00	6	150,00				150,00	6	150,00		150,00	0	0,00	0		0,00
2/9/2024	2/9/2022	C-123	Tronco de gresos 40-60 PSI 3/4	1.000,00	2	2.000,00				2.000,00	2	2.000,00		2.000,00	0	0,00	0		0,00
11/9/2024	2/9/2022	A-300	Máquina para cortar	300,00	5	1.500,00				1.500,00	5	1.500,00		1.500,00	0	0,00	0		0,00
11/11/2020	2/9/2022	C-100	Escalera para trabajar	74,30	30	2.229,00				2.229,00	10	743,00		743,00	20	1.486,00	0		1.486,00
2/10/2022	2/10/2022	B-107	Manguera gruesa para auto 3/4 x 1/8 x 1/2 NRG 1/2	1.700,00	1	1.700,00				1.700,00	1	1.700,00		1.700,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-126	Caja 5 x 5 x 3/4 x 1/2 NRG 1/2	1.000,00	30	3.000,00				3.000,00	10	1.000,00		1.000,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-127	Caja 5 x 5 x 3/4 x 1/2 NRG 1/2	1.000,00	30	3.000,00				3.000,00	10	1.000,00		1.000,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-124	Compuer de L-ROB 500	45.200,00	1	45.200,00				45.200,00	1	45.200,00		45.200,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-125	Compuer CF 3/4 agua	20,00	30	600,00				600,00	3	60,00		60,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-128	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-129	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-130	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-131	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-132	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-133	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-134	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-135	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-136	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-137	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-138	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-139	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-140	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-141	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-142	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-143	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-144	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-145	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-146	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-147	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-148	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-149	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-150	Removedor de pintura	1.700,00	35	59.500,00				59.500,00	35	59.500,00		59.500,00	0	0,00	0		0,00
2/10/2024	2/10/2022	C-151	Removedor de pintura	1.700,00	35	59.500,00				5									

Fecha de registro	Fecha de ingreso	Codigo Inventario	Descripción del Activo o Bien	Valor inicial en BOP		Entrada	Salida	Saldo		Total	Valor inicial en BOP		Entrada	Salida	Saldo		Total	Exercicios		Total	Total	Total
				Valor inicial en BOP	Entada inicial			Valor inicial en BOP	Entada inicial		Valor inicial en BOP	Entada inicial			Valor inicial en BOP	Entada inicial						
4/5/2002	4/5/2002	A-138	Alfileres para Rd	140.00	70	140.00	-	-	-	140.00	70	140.00	-	-	-	140.00	0	0.00	0	0.00	0.00	
4/5/2002	4/5/2002	C-100	Flux Recreational en poliuretano	1,000.00	20	12,000.00	-	-	-	12,000.00	2	2,000.00	-	-	-	2,000.00	10	10,000.00	0	0.00	10,000.00	
4/7/2002	4/7/2002	C-343	Bomba centrífuga 3HP 230V	36,000.00	1	36,000.00	-	-	-	36,000.00	1	36,000.00	-	-	-	36,000.00	0	0.00	0	0.00	0.00	
2/10/2002	4/7/2002	C-182	Pintura lista para pintar	9,000.00	2	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
4/7/2002	4/7/2002	C-344	Cables succionables	13,500.00	100	3,400.00	-	-	-	3,400.00	100	3,400.00	-	-	-	3,400.00	0	0.00	0	0.00	0.00	
4/26/2002	4/5/2002	A-129	Balancines de 2 a 1	17.00	11	231.40	-	-	-	231.40	11	231.40	-	-	-	231.40	0	0.00	0	0.00	0.00	
4/11/2002	4/11/2002	C-345	Llaves con resaca 30 x 50	790.00	1	790.00	-	-	-	790.00	1	790.00	-	-	-	790.00	0	0.00	0	0.00	0.00	
4/11/2002	4/11/2002	C-346	Planchillo blanco recubierto 30 x 20CM en empuje 17" x 17"	42.00	5	211.00	-	-	-	211.00	5	211.00	-	-	-	211.00	0	0.00	0	0.00	0.00	
4/11/2002	4/11/2002	B-111	Capilla blanca	50.00	1	50.00	-	-	-	50.00	1	50.00	-	-	-	50.00	0	0.00	0	0.00	0.00	
4/11/2002	4/11/2002	B-112	Capilla 8 cm	40.00	4	160.00	-	-	-	160.00	4	160.00	-	-	-	160.00	0	0.00	0	0.00	0.00	
4/11/2002	4/11/2002	C-183	Desarmador 2 en 1	71.00	2	140.00	-	-	-	140.00	2	140.00	-	-	-	140.00	0	0.00	0	0.00	0.00	
4/11/2002	4/11/2002	C-184	Punta diversa 42	27.00	3	81.00	-	-	-	81.00	3	81.00	-	-	-	81.00	0	0.00	0	0.00	0.00	
4/8/2002	4/8/2002	A-130	Carpintería exterior 1	5.00	3	89.40	-	-	-	89.40	3	89.40	-	-	-	89.40	0	0.00	0	0.00	0.00	
4/20/2002	4/20/2002	C-185	Bombilla exterior	110.00	2	220.00	-	-	-	220.00	2	220.00	-	-	-	220.00	0	0.00	0	0.00	0.00	
4/25/2002	4/25/2002	B-113	Margara traidos cofias 12.7 x 7.0	147.20	4	148.00	-	-	-	148.00	4	148.00	-	-	-	148.00	0	0.00	0	0.00	0.00	
11/13/2002	4/20/2002	C-347	Alcohol isopropílico 500 ml a 70% alcohol	520.00	10	20,875.00	-	-	-	20,875.00	10	20,875.00	-	-	-	20,875.00	0	0.00	0	0.00	0.00	
2/3/2002	4/20/2002	D-052	Macarróns desechables 400 201	775.00	100	24,750.00	-	-	-	24,750.00	100	24,750.00	-	-	-	24,750.00	5	1,125.00	0	0.00	1,125.00	
12/16/2002	4/22/2002	C-186	Ceramica blanca para pared 30 x 40	1,200.00	27	12,000.00	-	-	-	12,000.00	27	12,000.00	-	-	-	12,000.00	0	0.00	0	0.00	0.00	
12/16/2002	4/22/2002	C-186	Ceramica blanca para pared 30 x 40	1,200.00	27	12,000.00	-	-	-	12,000.00	27	12,000.00	-	-	-	12,000.00	0	0.00	0	0.00	0.00	
4/20/2002	4/20/2002	B-341	Ceraca verde para chapear	600.00	15	9,000.00	-	-	-	9,000.00	15	9,000.00	-	-	-	9,000.00	0	0.00	0	0.00	0.00	
4/20/2002	4/20/2002	B-342	Carpeta ant. para carpinteros	600.00	15	9,000.00	-	-	-	9,000.00	15	9,000.00	-	-	-	9,000.00	0	0.00	0	0.00	0.00	
4/20/2002	4/20/2002	B-114	Bateria AA	10.00	11	110.00	-	-	-	110.00	11	110.00	-	-	-	110.00	0	0.00	0	0.00	0.00	
5/9/2002	5/9/2002	B-245	Pala de hierro	75.00	4	300.00	-	-	-	300.00	4	300.00	-	-	-	300.00	0	0.00	0	0.00	0.00	
5/10/2002	5/10/2002	A-131	Baterías DURA-IP	2,500.64	1	2,500.64	-	-	-	2,500.64	1	2,500.64	-	-	-	2,500.64	0	0.00	0	0.00	0.00	
5/10/2002	5/10/2002	C-187	Carpinteros para 10000	170.00	1	174.00	-	-	-	174.00	1	174.00	-	-	-	174.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	B-343	Alfileres de acero para 10000	400.00	30	1,200.00	-	-	-	1,200.00	30	1,200.00	-	-	-	1,200.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-188	Orilla blanca	80.00	1	80.00	-	-	-	80.00	1	80.00	-	-	-	80.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-189	Batido caliente negro	80.00	1	80.00	-	-	-	80.00	1	80.00	-	-	-	80.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	B-115	Batido de carne Mando 40	250.00	5	1,250.00	-	-	-	1,250.00	5	1,250.00	-	-	-	1,250.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	B-344	Punta para pared negro	10.00	25	950.00	-	-	-	950.00	13	491.00	-	-	-	491.00	12	491.00	0	0.00	491.00	
2/10/2002	5/11/2002	C-186	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
4/10/2002	5/11/2002	A-130	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	B-345	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-187	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-188	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-189	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-190	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-191	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-192	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-193	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-194	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-195	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-196	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-197	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-198	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-199	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-200	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-201	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-202	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-203	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-204	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-205	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-206	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00	
5/11/2002	5/11/2002	C-207	Flujo para soldar 1/2 x 1/2	300.00	6	1,800.00	-	-	-	1,800.00	2	1,800.00	-	-	-	1,800.00	0	0.00	0	0.00	0.00</	

Fecha de Asignación	Fecha de entrega	Codigo submaterial	Descripción del Activo o Bien	Valor en BOP		Entrada	Salida	Último Valor en BOP	Último Estado	Total	Saldo			Total saldo	Exercicios			Total	Total ejercicio
				Valor inicial en BOP	Entada inicial						Saldo inicial	Total	Último saldo		Total	Total			
6/29/2021	6/29/2021	C-176	Cable sueno de 4	0.00	380	138.00	-	0	-	138.00	200	138.00	0	-	138.00	0	0.00	0	0.00
6/29/2021	6/29/2021	A-141	Cableado cable 60 mm	630.83	4	2,527.32	-	0	-	2,527.32	4	2,527.32	0	-	2,527.32	0	0.00	0	0.00
6/29/2021	6/29/2021	B-125	Malla campo 1/2 x 1/2	60.00	30	1,800.00	-	0	-	1,800.00	30	1,800.00	0	-	1,800.00	0	0.00	0	0.00
7/1/2021	7/1/2021	A-142	Fanalla alumina exterior	380.36	8	3,042.88	-	0	-	3,042.88	8	3,042.88	0	-	3,042.88	0	0.00	0	0.00
7/1/2021	7/1/2021	B-120	Mantener cilindros rolos	50.00	6	302.24	-	0	-	302.24	6	302.24	0	-	302.24	0	0.00	0	0.00
7/1/2021	7/1/2021	B-121	Unica empala 1/2	220.00	3	660.00	-	0	-	660.00	3	660.00	0	-	660.00	0	0.00	0	0.00
7/1/2021	7/1/2021	C-177	Cable de acero 5/16	140.00	100	14,000.00	-	0	-	14,000.00	100	14,000.00	0	-	14,000.00	0	0.00	0	0.00
7/1/2021	7/1/2021	A-143	Alumbrer vital ANV-# 10.5	600.00	100	7,050.50	-	0	-	7,050.50	100	7,050.50	0	-	7,050.50	0	0.00	0	0.00
7/1/2021	7/1/2021	A-145	Adaptador 63 x 2 machos	400.00	5	2,025.00	-	0	-	2,025.00	5	2,025.00	0	-	2,025.00	0	0.00	0	0.00
7/1/2021	7/1/2021	A-146	Adaptador PP 63 mm x 2 machos	500.00	5	2,400.00	-	0	-	2,400.00	5	2,400.00	0	-	2,400.00	0	0.00	0	0.00
7/1/2021	7/1/2021	A-144	Cable P E 6 mm	620.00	5	3,100.00	-	0	-	3,100.00	5	3,100.00	0	-	3,100.00	0	0.00	0	0.00
7/1/2021	7/1/2021	A-147	Reduccion PVC de 3 x 2	400.00	5	2,400.00	-	0	-	2,400.00	5	2,400.00	0	-	2,400.00	0	0.00	0	0.00
5/16/2019	7/1/2021	A-307	Valvula de entrada y salida andares	1,100.00	9	1,125.00	-	0	-	1,125.00	9	1,125.00	0	-	1,125.00	0	0.00	0	0.00
7/1/2021	7/1/2021	B-132	Manguera anti 63 mm	63.00	100	63,651.00	-	0	-	63,651.00	100	63,651.00	0	-	63,651.00	0	0.00	0	0.00
7/1/2021	7/1/2021	B-123	Valvula entrada chofla	270.00	6	1,410.00	-	0	-	1,410.00	6	1,410.00	0	-	1,410.00	0	0.00	0	0.00
7/1/2021	7/1/2021	C-180	Cacerones de 3"	7,800.00	1	7,800.00	-	0	-	7,800.00	1	7,800.00	0	-	7,800.00	0	0.00	0	0.00
7/1/2021	7/1/2021	C-178	Tubo CH x 3/4 pulgadas	2,800.00	1	2,800.00	-	0	-	2,800.00	1	2,800.00	0	-	2,800.00	0	0.00	0	0.00
7/1/2021	7/1/2021	C-181	Cable de alumbrer pagueta	750.00	2	7,500.00	-	0	-	7,500.00	2	7,500.00	0	-	7,500.00	0	0.00	0	0.00
7/6/2021	7/6/2021	C-182	Cable aductivo sueno	570.00	2	600.00	-	0	-	600.00	2	600.00	0	-	600.00	0	0.00	0	0.00
7/6/2021	7/6/2021	C-183	Fluoro Heculides 105.46	4,240.50	1	4,240.50	-	0	-	4,240.50	1	4,240.50	0	-	4,240.50	0	0.00	0	0.00
7/13/2021	7/13/2021	A-148	Brider para 3P 20A	187.30	1	187.30	-	0	-	187.30	1	187.30	0	-	187.30	0	0.00	0	0.00
7/13/2021	7/13/2021	B-126	Remachadora andares R.25	1,200.00	1	1,200.00	-	0	-	1,200.00	1	1,200.00	0	-	1,200.00	0	0.00	0	0.00
7/13/2021	7/13/2021	B-124	Remachadora de aluminos 1/4 x 3/4	1.00	300	312.00	-	0	-	312.00	300	312.00	0	-	312.00	0	0.00	0	0.00
7/13/2021	7/13/2021	C-185	Cilindro cemento sueno	1,200.00	2	1,200.00	-	0	-	1,200.00	1	1,200.00	0	-	1,200.00	1	1,200.00	0	1,200.00
7/13/2021	7/13/2021	C-184	Rol aluminos 1MT largo	60.00	4	364.24	-	0	-	364.24	4	364.24	0	-	364.24	0	0.00	0	0.00
7/13/2021	7/13/2021	A-150	Cableado HLT-2	47.00	1	47.00	-	0	-	47.00	1	47.00	0	-	47.00	0	0.00	0	0.00
7/13/2021	7/13/2021	A-151	Cable HLT-1	668.24	1	668.24	-	0	-	668.24	1	668.24	0	-	668.24	0	0.00	0	0.00
7/13/2021	7/13/2021	A-154	Niplo HLT-2 x 6	217.89	4	861.56	-	0	-	861.56	4	861.56	0	-	861.56	0	0.00	0	0.00
7/13/2021	7/13/2021	A-154	Niplo HLT-2 x 8	314.36	1	314.36	-	0	-	314.36	1	314.36	0	-	314.36	0	0.00	0	0.00
7/13/2021	7/13/2021	A-151	Reduccion hulembo 3 x 2	234.00	1	234.00	-	0	-	234.00	1	234.00	0	-	234.00	0	0.00	0	0.00
7/13/2021	7/13/2021	C-186	Valvula chome 2 central	2,400.00	1	2,400.00	-	0	-	2,400.00	1	2,400.00	0	-	2,400.00	0	0.00	0	0.00
7/18/2021	7/18/2021	C-188	Panel sueno	67.80	58	3,612.40	-	0	-	3,612.40	58	3,612.40	0	-	3,612.40	0	0.00	0	0.00
7/18/2021	7/18/2021	B-124	Cableado 220V/220V	600.00	2	1,200.00	-	0	-	1,200.00	2	1,200.00	0	-	1,200.00	0	0.00	0	0.00
7/18/2021	7/18/2021	C-188	Conector 1/2	40.00	1	40.00	-	0	-	40.00	1	40.00	0	-	40.00	0	0.00	0	0.00
7/18/2021	7/18/2021	C-189	Conector de sueno	47.00	1	47.00	-	0	-	47.00	1	47.00	0	-	47.00	0	0.00	0	0.00
7/18/2021	7/18/2021	C-187	LTHT 40M-60	470.00	2	940.00	-	0	-	940.00	2	940.00	0	-	940.00	0	0.00	0	0.00
7/18/2021	7/18/2021	C-189	Punta conector sueno	175.00	1	175.00	-	0	-	175.00	1	175.00	0	-	175.00	0	0.00	0	0.00
7/18/2021	7/18/2021	C-190	Punta hulembo para soldar	175.00	1	175.00	-	0	-	175.00	1	175.00	0	-	175.00	0	0.00	0	0.00
7/18/2021	7/18/2021	C-190	Chome H hulembo	700.00	1	700.00	-	0	-	700.00	1	700.00	0	-	700.00	0	0.00	0	0.00
7/22/2021	7/22/2021	A-159	Brider sueno 3P 32A	309.12	1	309.12	-	0	-	309.12	1	309.12	0	-	309.12	0	0.00	0	0.00
7/22/2021	7/22/2021	A-155	Conector PVC 8 su	400.00	4	1,600.00	-	0	-	1,600.00	4	1,600.00	0	-	1,600.00	0	0.00	0	0.00
7/22/2021	7/22/2021	A-157	Cable PVC 3/4	121.80	10	1,218.00	-	0	-	1,218.00	10	1,218.00	0	-	1,218.00	0	0.00	0	0.00
7/22/2021	7/22/2021	A-156	Reduccion chome 3 x 2	47.00	1	47.00	-	0	-	47.00	1	47.00	0	-	47.00	0	0.00	0	0.00
7/22/2021	7/22/2021	A-158	Tubo chome PVC 3"	10,800.00	12	10,800.00	-	0	-	10,800.00	12	10,800.00	0	-	10,800.00	0	0.00	0	0.00
7/22/2021	7/22/2021	B-147	Cata hulembo plastico	100.00	1	100.00	-	0	-	100.00	1	100.00	0	-	100.00	0	0.00	0	0.00
7/22/2021	7/22/2021	B-149	Placamento sueno sueno	400.76	2	801.50	-	0	-	801.50	2	801.50	0	-	801.50	0	0.00	0	0.00
7/22/2021	7/22/2021	B-126	Brider sueno sueno 12 x 4	1,002.44	1	1,002.44	-	0	-	1,002.44	1	1,002.44	0	-	1,002.44	0	0.00	0	0.00
7/13/2021	7/13/2021	C-191	Alumbrer sueno 12-105.25V	4,400.00	2	8,800.00	-	0	-	8,800.00	2	8,800.00	0	-	8,800.00	0	0.00	0	0.00
7/13/2021	7/13/2021	C-190	Prider sueno de sueno sueno hulembo	770.00	12	8,760.00	-	0	-	8,760.00	12	8,760.00	0	-	8,760.00	0	0.00	0	0.00
7/13/2021	7/13/2021	C-194	Romer 31 x 78	4,400.00	1	4,400.00	-	0	-	4,400.00	1	4,400.00	0	-	4,400.00	0	0.00	0	0.00
7/13/2021	7/13/2021	C-194	Alumbrer para sueno	1,000.00	2	2,000.00	-	0	-	2,000.00	2	2,000.00	0	-	2,000.00	0	0.00	0	0.00
7/13/2021	7/13/2021	C-190	Lumbrer sueno sueno	713.00	2	1,426.00	-	0	-	1,426.00	2	1,426.00	0	-	1,426.00	0	0.00	0	0.00
7/13/2021	7/13/2021	A-159	Alumbrer para sueno	300.00	1	300.00	-	0	-	300.00	1	300.00	0	-	300.00	0	0.00	0	0.00
7/13/2021	7/13/2021	A-158	Sueno sueno sueno	900.00	8	7,200.00	-	0	-	7,200.00	8	7,200.00	0	-	7,200.00	0	0.00	0	0.00
7/13/2021	7/13/2021	B-150	Valvula	1,000.00	6	1,000.00	-	0	-	1,000.00	6	1,000.00	0	-	1,000.00	0	0.00	0	0.00
7/13/2021	7/13/2021	B-150	Prider sueno sueno	1,000.00	200	20,000.00	-	0	-	20,000.00	200	20,000.00	0	-	20,000.00	0	0.00	0	0.00
7/13/2021	7/13/2021	B-149	Therboard anti alba	1,000.00	10	10,000.00	-	0	-	10,000.00	10	10,000.00	0	-	10,000.00	0	0.00	0	0.00
7/17/2021	7/17/2021	C-195	Transformador sueno sueno 1000VVA	1,000,000.00	1	1,000,000.00	-	0	-	1,000,000.00	1	1,000,000.00	0	-	1,000,000.00	0	0.00	0	0.00
7/13/2021	7/13/2021	A-160																	

Fecha de Asignación	Fecha de entrega	Código submaterial	Descripción del Activo o Bien	Valor en BOP			Unidad	Valor por m2	Unidad	Total	Saldo				Total saldo	Exceso/salida	Exceso/salida				Total	Exceso/salida
				Valor inicial en BOP	Entrega inicial	Total					Saldo inicial	Total	Unidad	Valor			Unidad	Valor				
8/9/2022	8/9/2022	A-126	Valvula de salida, lanchero	980.00	46	25,280.00	-	0	-	25,280.00	31	38,880.00	0	-	38,880.00	13	7,400.00	0	-	7,400.00	0	
8/9/2022	8/9/2022	A-177	Falso de 12 de presion PVC	5,450.00	30	5,450.00	-	0	-	5,450.00	10	5,450.00	0	-	5,450.00	0	0.00	0	-	0.00	0	
8/9/2022	8/9/2022	A-178	Falso de 1 a 13 de presion PVC	980.00	3	2,860.00	-	0	-	2,860.00	0	0	0	-	0	0	2,860.00	0	-	2,860.00	0	
8/9/2022	8/9/2022	B-133	Borra de diamante 1/8	800.00	2	800.00	-	0	-	800.00	2	800.00	0	-	800.00	0	0.00	0	-	0.00	0	
8/9/2022	8/9/2022	B-134	Manguera de Inyeccion 1/2	900.00	30	18,750.00	-	0	-	18,750.00	2	780.00	0	-	780.00	48	18,930.00	0	-	18,930.00	0	
8/9/2022	8/9/2022	B-135	Manguera de inyeccion acero inoxidable media	370.00	30	10,500.00	-	0	-	10,500.00	24	8,880.00	0	-	8,880.00	26	9,420.00	0	-	9,420.00	0	
8/9/2022	8/9/2022	B-136	Manguera lanchero flexible 1/2 x 3/8 x 20	240.00	20	1,800.00	-	0	-	1,800.00	2	870.00	0	-	870.00	17	9,000.00	0	-	9,000.00	0	
8/9/2022	8/9/2022	B-137	Manguera flexible para arena	520.00	30	15,000.00	-	0	-	15,000.00	0	0	0	-	0	30	15,000.00	0	-	15,000.00	0	
8/9/2022	8/9/2022	B-256	Manguera B1 3/8	1,400.00	1	1,400.00	-	0	-	1,400.00	1	1,400.00	0	-	1,400.00	0	0.00	0	-	0.00	0	
8/9/2022	8/9/2022	C-205	Llave angular de una cañal central	400.00	30	30,000.00	-	0	-	30,000.00	24	26,400.00	0	-	26,400.00	26	12,780.00	0	-	12,780.00	0	
8/9/2022	8/9/2022	C-206	Cinta adhesiva 3/4 x 1 1/2	60.00	2	120.00	-	0	-	120.00	2	120.00	0	-	120.00	0	0.00	0	-	0.00	0	
8/9/2022	8/9/2022	C-204	Pintura en agua gris	437.82	1	437.82	-	0	-	437.82	1	437.82	0	-	437.82	0	0.00	0	-	0.00	0	
8/11/2022	8/11/2022	C-207	Módulo 2 litros	453.00	1	453.00	-	0	-	453.00	1	453.00	0	-	453.00	0	0.00	0	-	0.00	0	
8/19/2022	8/19/2022	A-184	Candado con te	1.36	1	1.36	-	0	-	1.36	1	1.36	0	-	1.36	0	0.00	0	-	0.00	0	
8/19/2022	8/19/2022	B-139	Capacitor arranque 270-324 230V	451.00	1	451.00	-	0	-	451.00	1	451.00	0	-	451.00	0	0.00	0	-	0.00	0	
8/19/2022	8/19/2022	B-140	Acorte control 150000	369.90	4	1,479.60	-	0	-	1,479.60	4	1,479.60	0	-	1,479.60	0	0.00	0	-	0.00	0	
8/19/2022	8/19/2022	B-141	Acorte lanchal CT-110P 105.30	938.74	8	2,676.66	-	0	-	2,676.66	8	2,676.66	0	-	2,676.66	0	0.00	0	-	0.00	0	
8/22/2022	8/22/2022	A-185	Alfileres p/avellan 84	1,800.00	30	1,800.00	-	0	-	1,800.00	30	1,800.00	0	-	1,800.00	0	0.00	0	-	0.00	0	
8/6/2022	8/22/2022	C-208	Falso Unidoneo lancha black 3/8 x 1/4	367.80	300	77,076.00	-	0	-	77,076.00	310	77,076.00	0	-	77,076.00	0	0.00	0	-	0.00	0	
11/20/2022	8/24/2022	A-186	Amplificador 2 x 3/16	1,800.00	10	18,000.00	-	0	-	18,000.00	10	18,000.00	0	-	18,000.00	0	0.00	0	-	0.00	0	
5/13/2022	8/24/2022	A-189	Borrera acero 3/16	175.56	11	1,931.16	-	0	-	1,931.16	11	1,931.16	0	-	1,931.16	0	0.00	0	-	0.00	0	
8/14/2022	8/24/2022	B-142	Disco corte medio 7 x 1/16	160.84	2	321.68	-	0	-	321.68	2	321.68	0	-	321.68	0	0.00	0	-	0.00	0	
8/25/2022	8/25/2022	A-187	Amplificador 100w 3/4	125.00	0.5	62.50	-	0	-	62.50	0.5	62.50	0	-	62.50	0	0.00	0	-	0.00	0	
8/25/2022	8/25/2022	A-188	Amplificador 100w 1/2	141.30	0.5	70.65	-	0	-	70.65	0.5	70.65	0	-	70.65	0	0.00	0	-	0.00	0	
8/25/2022	8/25/2022	A-190	Tranquila 3/8 x 2	7.45	8	59.60	-	0	-	59.60	8	59.60	0	-	59.60	0	0.00	0	-	0.00	0	
8/25/2022	8/25/2022	A-190	Falsa 3/8	1.36	8	11.68	-	0	-	11.68	8	11.68	0	-	11.68	0	0.00	0	-	0.00	0	
8/25/2022	8/25/2022	C-209	Caja de acero	150.00	20	2,700.00	-	0	-	2,700.00	19	1,900.00	0	-	1,900.00	15	2,850.00	0	-	2,850.00	0	
8/29/2022	8/29/2022	B-188	Adaptador para solda 100000	1,800.00	6	1,800.00	-	0	-	1,800.00	6	1,800.00	0	-	1,800.00	0	0.00	0	-	0.00	0	
8/30/2022	8/30/2022	B-184	Borra electrica 14 1075 1000 200 100	5,000.00	1	5,000.00	-	0	-	5,000.00	1	5,000.00	0	-	5,000.00	0	0.00	0	-	0.00	0	
1/13/2022	8/30/2022	A-191	Candado con filo metano 40mm	600.00	30	18,000.00	-	0	-	18,000.00	0	0	0	-	0	30	18,000.00	0	-	18,000.00	0	
8/30/2022	8/30/2022	A-192	Candado con filo 50 mm	1,000.00	25	25,000.00	-	0	-	25,000.00	25	25,000.00	0	-	25,000.00	0	0.00	0	-	0.00	0	
8/3/2022	8/3/2022	C-210	Impermeable 5/1	340.00	1	340.00	-	0	-	340.00	1	340.00	0	-	340.00	0	0.00	0	-	0.00	0	
8/9/2022	8/3/2022	A-193	Perfil galvanizado 1x1 (1.3 x2)	700.00	2	1,400.00	-	0	-	1,400.00	2	1,400.00	0	-	1,400.00	0	0.00	0	-	0.00	0	
8/9/2022	8/3/2022	A-195	Falsos 1/2	43.30	6	259.80	-	0	-	259.80	6	259.80	0	-	259.80	0	0.00	0	-	0.00	0	
12/16/2022	9/9/2022	A-194	Falsos 1/2	1,110.00	20	12,200.00	-	0	-	12,200.00	20	12,200.00	0	-	12,200.00	0	0.00	0	-	0.00	0	
9/7/2022	9/7/2022	A-196	Falso de presion de 2"	1,300.00	1	1,300.00	-	0	-	1,300.00	1	1,300.00	0	-	1,300.00	0	0.00	0	-	0.00	0	
5/13/2022	9/7/2022	B-143	Disco Medio 47"	170.34	9	1,533.06	-	0	-	1,533.06	9	1,533.06	0	-	1,533.06	0	0.00	0	-	0.00	0	
9/7/2022	9/7/2022	B-144	Impulser para bomba post c/30	1,800.00	2	3,600.00	-	0	-	3,600.00	2	3,600.00	0	-	3,600.00	0	0.00	0	-	0.00	0	
4/1/2022	9/7/2022	C-211	Cablea galvanizada 1/8	70.70	62	3,684.20	-	0	-	3,684.20	62	3,684.20	0	-	3,684.20	0	0.00	0	-	0.00	0	
10/3/2022	9/7/2022	C-212	Llaves para sistema	1,800	400	1,800.00	-	0	-	1,800.00	62	372.00	0	-	372.00	308	2,208.00	0	-	2,208.00	0	
9/7/2022	9/7/2022	C-213	Disco inoxidable copa 3/4x 1.5	200.64	5	1,003.20	-	0	-	1,003.20	5	1,003.20	0	-	1,003.20	0	0.00	0	-	0.00	0	
5/15/2022	9/12/2022	A-197	Unidoneo de 2	223.75	5	1,118.75	-	0	-	1,118.75	5	1,118.75	0	-	1,118.75	0	0.00	0	-	0.00	0	
9/13/2022	9/13/2022	B-228	Acorte metal 15040 (lancha)	6,000.00	3	18,000.00	-	0	-	18,000.00	3	18,000.00	0	-	18,000.00	0	0.00	0	-	0.00	0	
9/14/2022	9/14/2022	A-201	Rota fluorescente de inyeccion	40.00	8	320.00	-	0	-	320.00	8	320.00	0	-	320.00	0	0.00	0	-	0.00	0	
9/30/2022	9/14/2022	A-198	Falso lanchero 100 3/4	75.00	13	875.00	-	0	-	875.00	13	875.00	0	-	875.00	0	0.00	0	-	0.00	0	
9/14/2022	9/14/2022	A-200	Tapete medio 1/8	45.00	8	360.00	-	0	-	360.00	8	360.00	0	-	360.00	0	0.00	0	-	0.00	0	
9/14/2022	9/14/2022	A-200	Tapete inoxidable	45.00	80	3,600.00	-	0	-	3,600.00	80	3,600.00	0	-	3,600.00	0	0.00	0	-	0.00	0	
9/14/2022	9/14/2022	C-214	Falso lancha y falso	475.00	1	475.00	-	0	-	475.00	1	475.00	0	-	475.00	0	0.00	0	-	0.00	0	
9/14/2022	9/14/2022	C-215	Unidoneo presion 4/8	524.30	2	1,048.60	-	0	-	1,048.60	2	1,048.60	0	-	1,048.60	0	0.00	0	-	0.00	0	
9/14/2022	9/14/2022	B-200	Acorte lancha all CT-AI 200 40	950.00	8	7,600.00	-	0	-	7,600.00	8	7,600.00	0	-	7,600.00	0	0.00	0	-	0.00	0	
9/14/2022	9/14/2022	B-200	Acorte lancha all CT-AI 100 40	300.00	4	1,200.00	-	0	-	1,200.00	4	1,200.00	0	-	1,200.00	0	0.00	0	-	0.00	0	
8/9/2022	9/14/2022	A-202	Amplificador 1 x 1/8 (11 1/2)	360.00	3	1,080.00	-	0	-	1,080.00	3	1,080.00	0	-	1,080.00	0	0.00	0	-	0.00	0	
9/20/2022	9/14/2022	B-145	Falsa 1/8	3,300.00	1	3,300.00	-	0	-	3,300.00	1	3,300.00	0	-	3,300.00	0	0.00	0	-	0.00	0	
5/16/2022	9/14/2022																					

Fecha de Asignación	Fecha de entrega	Código submaterial	Descripción del Activo o Bien	Valor en BRL			Entrada	Último Valor en BRL	Última Entrada	Total	Saldo			Total saldo	Exercício atual	Exercício			Total exercicio
				Valor inicial em BRL	Entrada inicial	Total					Saldo inicial	Última Saldo	Total			Total	Última exercicio	Total	
18/12/2002	08/12/2002	B-149	Cabo esquadro 20	30,00	5	150,00	-	0	-	150,00	5	150,00	0	-	150,00	0	0,00	0	0,00
18/12/2002	08/12/2002	C-225	Conector terminação empurr 42	3.000,00	1	3.000,00	-	0	-	3.000,00	1	3.000,00	0	-	3.000,00	0	0,00	0	0,00
27/2002	09/12/2002	C-224	Elbow conector de 2	3.400,00	3	11.000,00	-	0	-	11.000,00	3	11.000,00	0	-	11.000,00	0	0,00	0	0,00
18/08/2004	08/12/2002	B-346	Capotas simples 8 1/2 x 11	300,00	48	4.800,00	-	0	-	4.800,00	21	3.300,00	-	-	3.300,00	18	3.000,00	0	3.000,00
9/30/2002	08/12/2002	B-110	Grava. R70000 com variação 1 prancha	13.700,00	1	63.700,00	-	0	-	63.700,00	1	63.700,00	0	-	63.700,00	0	0,00	0	0,00
18/12/2002	08/12/2002	B-261	Bateria L700 17-12 eaja 800	12.000,00	4	60.000,00	-	0	-	60.000,00	4	36.000,00	0	-	36.000,00	0	0,00	0	0,00
8/02/2002	08/14/2002	B-102	Braço de diâmetro 25mm	175,00	4	700,00	-	0	-	700,00	4	700,00	0	-	700,00	0	0,00	0	0,00
8/12/2002	08/14/2002	B-103	Braço de diâmetro 27mm	115,00	4	460,00	-	0	-	460,00	4	460,00	0	-	460,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-262	Carbeto 426	2.700,00	2	5.400,00	-	0	-	5.400,00	2	5.400,00	0	-	5.400,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-263	Carbeto 426	2.700,00	2	5.400,00	-	0	-	5.400,00	2	5.400,00	0	-	5.400,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-264	Carbeto 426	2.700,00	2	5.400,00	-	0	-	5.400,00	2	5.400,00	0	-	5.400,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-267	Bande de Ferro macia americana	475,00	6	2.850,00	-	0	-	2.850,00	6	2.850,00	0	-	2.850,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-269	Grava 275 18	1.400,00	4	7.400,00	-	0	-	7.400,00	4	7.400,00	0	-	7.400,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-270	Grava travess 110/90 17	3.000,00	2	7.200,00	-	0	-	7.200,00	2	7.200,00	0	-	7.200,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-271	Grava 90/90 19	2.400,00	2	4.800,00	-	0	-	4.800,00	2	4.800,00	0	-	4.800,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-272	Tubo de goma maciça 120 x 25 1/2	300,00	4	1.200,00	-	0	-	1.200,00	4	1.200,00	0	-	1.200,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-273	Tubo de goma maciça 120 x 30 1/2	300,00	2	1.800,00	-	0	-	1.800,00	2	1.800,00	0	-	1.800,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-274	Tubo de goma maciça 120 x 30 1/2	3.275,00	2	6.550,00	-	0	-	6.550,00	2	6.550,00	0	-	6.550,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-275	Tubo de goma maciça 120 x 30 1/2	2.400,00	4	9.600,00	-	0	-	9.600,00	4	9.600,00	0	-	9.600,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-276	Carbeto travessado americano	900,00	2	1.800,00	-	0	-	1.800,00	2	1.800,00	0	-	1.800,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-277	Carbeto travessado americano	300,00	2	1.800,00	-	0	-	1.800,00	2	1.800,00	0	-	1.800,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-278	Carbeto travessado americano	1.400,00	2	2.800,00	-	0	-	2.800,00	2	2.800,00	0	-	2.800,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-279	Carbeto travessado americano	1.400,00	2	2.800,00	-	0	-	2.800,00	2	2.800,00	0	-	2.800,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-280	Carbeto travessado americano	4.000,00	2	8.000,00	-	0	-	8.000,00	2	8.000,00	0	-	8.000,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-281	Carbeto travessado americano	7.400,00	1	7.400,00	-	0	-	7.400,00	1	7.400,00	0	-	7.400,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-282	Carbeto travessado americano	3.000,00	2	6.000,00	-	0	-	6.000,00	2	6.000,00	0	-	6.000,00	0	0,00	0	0,00
18/12/2002	08/17/2002	B-283	Carbeto travessado americano	400,00	2	800,00	-	0	-	800,00	2	800,00	0	-	800,00	0	0,00	0	0,00
9/11/2002	08/20/2002	A-209	Isola driver 3"	960,00	10	17.910,00	-	0	-	17.910,00	8	7.540,00	-	-	7.540,00	11	10.170,00	0	10.170,00
18/12/2002	08/20/2002	B-104	Carbeto travessado americano	300,00	2	1.800,00	-	0	-	1.800,00	2	1.800,00	0	-	1.800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	B-105	Carbeto travessado americano	300,00	2	1.800,00	-	0	-	1.800,00	2	1.800,00	0	-	1.800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-210	Adaptador berbeço PPR 63 x 7	7.000,00	1	3.174,00	-	0	-	3.174,00	1	3.174,00	0	-	3.174,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-211	Adaptador berbeço PPR 63 x 7	30,00	1	110,00	-	0	-	110,00	1	110,00	0	-	110,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-212	Carbeto travessado americano	100,00	1	300,00	-	0	-	300,00	1	300,00	0	-	300,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-213	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-214	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-215	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-216	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-217	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-218	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-219	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-220	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-221	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-222	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-223	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-224	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-225	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-226	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-227	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-228	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-229	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-230	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-231	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-232	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-233	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-234	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-235	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-236	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-237	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-238	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-239	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-240	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-241	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-242	Carbeto travessado americano	300,00	1	800,00	-	0	-	800,00	1	800,00	0	-	800,00	0	0,00	0	0,00
18/12/2002	08/20/2002	A-243	Carbeto travessado americano	300,00	1	800,00	-	0</											

Revisado por:
Ing. Tomas De
Paula

Controlador Interno

