

FONDO PATRIMONIAL DE LAS EMP.REFORMADAS

FONPER

Sistema de Activos Fijos Método Depreciación: Línea recta

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 30/04/2011

Activos Fijos

Status: Activos

Página 1

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Mes y Año 05-2011

Racf302

| Activo | Descripción | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|---|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | Cuenta | | | 1206-01 | |
| 00000375 | EXTINTOR DE 20 LIBRAS ABC | 25.00 | 51 | 05/02/07 | 01 | 0042 | 5,245.52 | 0.00 | 2,385.78 | 46.78 | 2,859.74 |
| 00000384 | PLANTA ELECTRICA | 14.29 | 51 | 17/02/07 | 01 | 0015 | 874,837.88 | 0.00 | 531,151.74 | 10,414.74 | 343,686.14 |
| 00000466 | TRITURADORA DE PAPEL SC180 | 25.00 | 48 | 16/05/07 | 01 | 0004 | 5,200.00 | 0.00 | 5,199.84 | 108.33 | 0.16 |
| 00000467 | CALCULADORA SHARP | 25.00 | 48 | 10/05/07 | 01 | 0043 | 2,871.00 | 0.00 | 2,870.88 | 59.81 | 0.12 |
| 00000469 | SILLON SEMI-EJECUTIVO | 25.00 | 48 | 15/05/07 | 01 | 0019 | 3,080.26 | 0.00 | 3,080.16 | 64.17 | 0.10 |
| 00000489 | MONITOR DELL 15" LCD TECLADO Y MOU: | 25.00 | 48 | 25/05/07 | 01 | 0047 | 69,580.46 | 0.00 | 69,580.32 | 1,449.59 | 0.14 |
| 00000490 | MINIVIEW 8 PORT PS/2 KV, SWITCH - (2) R | 25.00 | 48 | 25/05/07 | 01 | 0047 | 68,531.09 | 0.00 | 68,531.04 | 1,427.73 | 0.05 |
| 00000493 | ASPIRADORA RIDGID 16 GLS | 25.00 | 47 | 19/06/07 | 01 | 0048 | 16,775.92 | 0.00 | 16,426.50 | 349.50 | 349.42 |
| 00000494 | HP LASERJET 1022 | 25.00 | 47 | 28/06/07 | 01 | 0046 | 8,352.00 | 0.00 | 8,178.00 | 174.00 | 174.00 |
| 00000495 | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00 | 47 | 29/06/07 | 01 | 0024 | 2,655.24 | 0.00 | 2,600.04 | 55.32 | 55.20 |
| 00000496 | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00 | 47 | 29/06/07 | 01 | 0024 | 2,549.03 | 0.00 | 2,495.70 | 53.10 | 53.33 |
| 00000497 | SILLA SECRETARIAL CON BRAZO COLOR | 25.00 | 47 | 29/06/07 | 01 | 0036 | 2,807.20 | 0.00 | 2,748.56 | 58.48 | 58.64 |
| 00000498 | LENTE FOTOGRAFICO NIKON | 25.00 | 47 | 30/06/07 | 01 | 0028 | 25,072.01 | 0.00 | 24,549.51 | 522.33 | 522.50 |
| 00000499 | SILLON SEMI EJECUTIVO EN PIEL COLOR | 25.00 | 47 | 30/06/07 | 01 | 0046 | 11,649.79 | 0.00 | 11,406.90 | 242.70 | 242.89 |
| 00000500 | ESTANTE EN MELAMINA 16X36X73 CON P | 25.00 | 47 | 30/06/07 | 01 | 0019 | 7,380.19 | 0.00 | 7,226.25 | 153.75 | 153.94 |
| 00000501 | ESTANTE EN MELAMINA 16X36X73 CON P | 25.00 | 47 | 30/06/07 | 01 | 0024 | 7,380.18 | 0.00 | 7,226.25 | 153.75 | 153.93 |
| 00000503 | SILLON SEMI EJECUTIVO COLOR NEGRO | 25.00 | 47 | 13/06/07 | 01 | 0038 | 3,091.42 | 0.00 | 3,026.80 | 64.40 | 64.62 |
| 00000507 | FOTOCOPIADORA CANNON MF8180C | 25.00 | 46 | 15/07/07 | 01 | 0002 | 55,117.40 | 0.00 | 52,820.88 | 1,148.28 | 2,296.52 |
| 00000508 | IMPRESORA HP COLOR LASERJET 2600 | 25.00 | 46 | 24/07/07 | 01 | 0024 | 14,732.00 | 0.00 | 14,118.32 | 306.92 | 613.68 |
| 00000509 | MONITOR DELL FLAT PANEL 17" | 25.00 | 46 | 19/07/07 | 01 | 0044 | 8,120.00 | 0.00 | 7,781.82 | 169.17 | 338.18 |
| 00000510 | CPU DELL OPTIPLEX GX745 | 25.00 | 46 | 19/07/07 | 01 | 0044 | 39,498.00 | 0.00 | 37,852.48 | 822.88 | 1,645.52 |
| 00000511 | MONITOR DELL FLAT PANEL 17" | 25.00 | 46 | 26/07/07 | 01 | 0047 | 8,120.00 | 0.00 | 7,781.82 | 169.17 | 338.18 |
| 00000512 | IMPRESORA HP DESKJET 6940 | 25.00 | 46 | 26/07/07 | 01 | 0041 | 6,501.80 | 0.00 | 6,230.70 | 135.45 | 271.10 |
| 00000513 | ESCRITORIO 28X60 CON 2 GAVETAS COLI | 25.00 | 46 | 27/07/07 | 01 | 0041 | 7,952.03 | 0.00 | 7,620.82 | 165.67 | 331.21 |
| 00000514 | ESCRITORIO 28X60 CON 2 GAVETAS COLI | 25.00 | 46 | 27/07/07 | 01 | 0041 | 7,952.03 | 0.00 | 7,620.82 | 165.67 | 331.21 |
| 00000515 | ESCRITORIO 28X60 CON 2 GAVETAS COLI | 25.00 | 46 | 27/07/07 | 01 | 0041 | 7,952.03 | 0.00 | 7,620.82 | 165.67 | 331.21 |
| 00000516 | ESCRITORIO 28X60 CON 2 GAVETAS COLI | 25.00 | 46 | 27/07/07 | 01 | 0041 | 7,952.04 | 0.00 | 7,620.82 | 165.67 | 331.22 |
| 00000517 | ARCHIVO DE METAL 4 GAVETAS COLOR C | 25.00 | 46 | 27/07/07 | 01 | 0041 | 8,156.54 | 0.00 | 7,816.78 | 169.93 | 339.76 |
| 00000518 | SILLA DE VISITA COLOR NEGRO | 25.00 | 46 | 27/07/07 | 01 | 0041 | 1,165.22 | 0.00 | 1,116.88 | 24.28 | 48.34 |

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|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| Tipo Contable | 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | | Cuenta | | 1206-01 |
| 00000519 | SILLA DE VISITA COLOR NEGRO | 25.00 | 46 | 27/07/07 | 01 | 0041 | 1,165.22 | 0.00 | 1,116.88 | 24.28 | 48.34 |
| 00000520 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 46 | 15/07/07 | 01 | 0047 | 8,652.42 | 0.00 | 8,291.96 | 180.26 | 360.46 |
| 00000521 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 46 | 15/07/07 | 01 | 0047 | 8,652.42 | 0.00 | 8,291.96 | 180.26 | 360.46 |
| 00000522 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 46 | 15/07/07 | 01 | 0047 | 8,652.42 | 0.00 | 8,291.96 | 180.26 | 360.46 |
| 00000523 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 46 | 15/07/07 | 01 | 0047 | 8,652.42 | 0.00 | 8,291.96 | 180.26 | 360.46 |
| 00000524 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 46 | 15/07/07 | 01 | 0047 | 8,652.42 | 0.00 | 8,291.96 | 180.26 | 360.46 |
| 00000525 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 46 | 15/07/07 | 01 | 0047 | 8,652.42 | 0.00 | 8,291.96 | 180.26 | 360.46 |
| 00000526 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 46 | 15/07/07 | 01 | 0047 | 8,652.42 | 0.00 | 8,291.96 | 180.26 | 360.46 |
| 00000527 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 46 | 15/07/07 | 01 | 0047 | 8,652.42 | 0.00 | 8,291.96 | 180.26 | 360.46 |
| 00000528 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 46 | 15/07/07 | 01 | 0047 | 8,652.42 | 0.00 | 8,291.96 | 180.26 | 360.46 |
| 00000529 | APC TRANSFER AUTOMATIC | 25.00 | 45 | 21/08/07 | 01 | 0047 | 22,040.00 | 0.00 | 20,662.65 | 459.17 | 1,377.35 |
| 00000530 | SILLA DE VISTA SIN BRAZO COLOR NEGR | 25.00 | 45 | 31/08/07 | 01 | 0044 | 1,158.55 | 0.00 | 1,086.30 | 24.14 | 72.25 |
| 00000531 | ESTANTE EN MELANINA 16X36X72 | 25.00 | 45 | 31/08/07 | 01 | 0017 | 7,468.95 | 0.00 | 7,002.00 | 155.60 | 466.95 |
| 00000532 | AIRE ACONDICIONADO KEEPRITE 18,000 B | 25.00 | 44 | 11/09/07 | 01 | 0047 | 27,300.00 | 0.00 | 25,025.00 | 568.75 | 2,275.00 |
| 00000533 | TELEVISOR TOSHIBA 27" | 25.00 | 44 | 13/09/07 | 01 | 0028 | 14,500.00 | 0.00 | 13,291.52 | 302.08 | 1,208.48 |
| 00000534 | ESTANTE EN MADERA 18X36X72 | 25.00 | 44 | 18/09/07 | 01 | 0028 | 7,105.00 | 0.00 | 6,512.88 | 148.02 | 592.12 |
| 00000535 | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00 | 44 | 20/09/07 | 01 | 0017 | 2,124.21 | 0.00 | 1,947.00 | 44.25 | 177.21 |
| 00000536 | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00 | 44 | 20/09/07 | 01 | 0038 | 2,124.21 | 0.00 | 1,947.00 | 44.25 | 177.21 |
| 00000537 | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00 | 44 | 27/09/07 | 01 | 0010 | 2,124.22 | 0.00 | 1,947.00 | 44.25 | 177.22 |
| 00000538 | MONITOR DELL 17" LCD | 25.00 | 43 | 21/10/07 | 01 | 0046 | 6,500.00 | 0.00 | 5,823.06 | 135.42 | 676.94 |
| 00000539 | CPU DELL OPTIPLEX GX745 | 25.00 | 43 | 21/10/07 | 01 | 0046 | 41,118.00 | 0.00 | 36,835.09 | 856.63 | 4,282.91 |
| 00000541 | CPU DELL OPTIPLEX GX745 | 25.00 | 43 | 21/10/07 | 01 | 0027 | 41,118.00 | 0.00 | 36,835.09 | 856.63 | 4,282.91 |
| 00000547 | CALCULADORA SHARP | 25.00 | 41 | 19/12/07 | 01 | 0012 | 2,662.20 | 0.00 | 2,273.86 | 55.46 | 388.34 |
| 00000548 | SILLA SECRETARIAL COLOR NEGRO SIN E | 25.00 | 41 | 12/12/07 | 01 | 0043 | 2,204.00 | 0.00 | 1,882.72 | 45.92 | 321.28 |
| 00000549 | ESTANTE COLOR CAOBA 18X36X72 | 25.00 | 41 | 26/12/07 | 01 | 0044 | 7,468.95 | 0.00 | 6,379.60 | 155.60 | 1,089.35 |
| 00000550 | MICROONDA SAMSUNG | 25.00 | 41 | 12/12/07 | 01 | 0007 | 6,294.92 | 0.00 | 5,376.74 | 131.14 | 918.18 |
| 00000551 | SILLON EJECUTIVO EN PIEL Y BASE ALUM | 25.00 | 40 | 15/01/08 | 01 | 0025 | 16,074.04 | 0.00 | 13,395.20 | 334.88 | 2,678.84 |
| 00000552 | SILLON SEMI EJECUTIVO COLOR NEGRO | 25.00 | 40 | 15/01/08 | 01 | 0024 | 9,469.26 | 0.00 | 7,891.20 | 197.28 | 1,578.06 |
| 00000553 | SILLON SEMI EJECUTIVO COLOR NEGRO | 25.00 | 40 | 15/01/08 | 01 | 0024 | 9,469.26 | 0.00 | 7,891.20 | 197.28 | 1,578.06 |

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| Tipo Contable | 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | | Cuenta | | 1206-01 |
| 00000554 | LICUADORA HAMILTON BEACH | 25.00 | 40 | 24/01/08 | 01 | 0007 | 3,500.00 | 0.00 | 2,916.80 | 72.92 | 583.20 |
| 00000555 | MICROONDAS SAMSUNG | 25.00 | 40 | 24/01/08 | 01 | 0007 | 6,295.01 | 0.00 | 5,246.00 | 131.15 | 1,049.01 |
| 00000558 | SILLA SECRETARIAL COLOR NEGRO | 25.00 | 39 | 21/02/08 | 01 | 0005 | 1,624.00 | 0.00 | 1,319.37 | 33.83 | 304.63 |
| 00000559 | ESCRITORIO EN MELANINA 28X48 | 25.00 | 39 | 21/02/08 | 01 | 0039 | 7,186.20 | 0.00 | 5,838.69 | 149.71 | 1,347.51 |
| 00000560 | LAPTOP DELL INSPIRON 1420 1.5GHZ | 25.00 | 39 | 21/02/08 | 01 | 0039 | 66,618.80 | 0.00 | 54,127.71 | 1,387.89 | 12,491.09 |
| 00000561 | ARCHIVO DE METAL 4 GAVETAS COLOR C | 25.00 | 38 | 10/03/08 | 01 | 0024 | 5,800.00 | 0.00 | 4,591.54 | 120.83 | 1,208.46 |
| 00000562 | SILLON SEMI EJECUTIVO COLOR NEGRO | 25.00 | 38 | 18/03/08 | 01 | 0044 | 9,469.26 | 0.00 | 7,496.64 | 197.28 | 1,972.62 |
| 00000563 | TRITURADORA GBC | 25.00 | 38 | 24/03/08 | 01 | 0044 | 4,837.20 | 0.00 | 3,829.64 | 100.78 | 1,007.56 |
| 00000564 | TRITURADORA GBC | 25.00 | 38 | 24/03/08 | 01 | 0017 | 12,760.00 | 0.00 | 10,101.54 | 265.83 | 2,658.46 |
| 00000565 | CPU DELL OPTIPLEX GX-755 | 25.00 | 38 | 07/03/08 | 01 | 0005 | 46,338.20 | 0.00 | 36,684.44 | 965.38 | 9,653.76 |
| 00000566 | MONITOR DELL FLAT PANEL 17" | 25.00 | 38 | 07/03/08 | 01 | 0005 | 5,450.00 | 0.00 | 4,314.52 | 113.54 | 1,135.48 |
| 00000567 | CPU DELL OPTIPLEX GX-755 | 25.00 | 38 | 07/03/08 | 01 | 0028 | 46,338.20 | 0.00 | 36,684.44 | 965.38 | 9,653.76 |
| 00000568 | MONITOR DELL FLAT PANEL 17" | 25.00 | 38 | 07/03/08 | 01 | 0028 | 5,450.00 | 0.00 | 4,314.52 | 113.54 | 1,135.48 |
| 00000570 | MONITOR DELL 17" PLASMA | 25.00 | 37 | 24/04/08 | 01 | 0012 | 6,500.00 | 0.00 | 5,010.54 | 135.42 | 1,489.46 |
| 00000571 | CPU DELL OPTIPLEX 755 | 25.00 | 37 | 24/04/08 | 01 | 0012 | 34,764.00 | 0.00 | 26,797.25 | 724.25 | 7,966.75 |
| 00000572 | MONITOR DELL 17" PLASMA | 25.00 | 37 | 24/04/08 | 01 | 0012 | 6,500.00 | 0.00 | 5,010.54 | 135.42 | 1,489.46 |
| 00000573 | CPU DELL OPTIPLEX 755 | 25.00 | 37 | 24/04/08 | 01 | 0012 | 34,764.00 | 0.00 | 26,797.25 | 724.25 | 7,966.75 |
| 00000574 | CALCULADORA SHARP EL-2630P | 25.00 | 37 | 18/04/08 | 01 | 0024 | 2,726.00 | 0.00 | 2,101.23 | 56.79 | 624.77 |
| 00000575 | SILLA SECRETARIAL CON BRAZO COLOR | 25.00 | 37 | 09/04/08 | 01 | 0030 | 3,999.22 | 0.00 | 3,082.84 | 83.32 | 916.38 |
| 00000576 | CPU DELL OPTIPLEX 755 | 25.00 | 37 | 09/04/08 | 01 | 0016 | 40,499.72 | 0.00 | 31,218.38 | 843.74 | 9,281.34 |
| 00000577 | MONITOR DELL 17" PLASMA | 25.00 | 37 | 09/04/08 | 01 | 0016 | 6,500.00 | 0.00 | 5,010.54 | 135.42 | 1,489.46 |
| 00000578 | MONITOR DELL 17" PLASMA | 25.00 | 37 | 09/04/08 | 01 | 0039 | 6,500.00 | 0.00 | 5,010.54 | 135.42 | 1,489.46 |
| 00000579 | CPU DELL OPTIPLEX 755 | 25.00 | 37 | 09/04/08 | 01 | 0039 | 40,499.72 | 0.00 | 31,218.38 | 843.74 | 9,281.34 |
| 00000583 | ARCHIVO 3 GAVETAS COLOR CREMA | 25.00 | 36 | 30/05/08 | 01 | 0020 | 5,400.00 | 0.00 | 4,050.00 | 112.50 | 1,350.00 |
| 00000586 | CAMARA NIKON DIGITAL D80 10.2MP | 25.00 | 35 | 10/06/08 | 01 | 0028 | 43,889.99 | 0.00 | 32,002.95 | 914.37 | 11,887.04 |
| 00000587 | SILLON TECNICO EN TELA COLOR NEGR | 25.00 | 35 | 10/06/08 | 01 | 0028 | 3,342.58 | 0.00 | 2,437.40 | 69.64 | 905.18 |
| 00000588 | SILLON TECNICO EN TELA COLOR NEGR | 25.00 | 35 | 10/06/08 | 01 | 0028 | 3,342.58 | 0.00 | 2,437.40 | 69.64 | 905.18 |
| 00000589 | SILLON TECNICO EN TELA COLOR NEGR | 25.00 | 35 | 10/06/08 | 01 | 0028 | 3,342.57 | 0.00 | 2,437.40 | 69.64 | 905.17 |
| 00000590 | SILLON TECNICO EN TELA COLOR NEGR | 25.00 | 35 | 10/06/08 | 01 | 0028 | 3,342.57 | 0.00 | 2,437.40 | 69.64 | 905.17 |

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| Tipo Contable | 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | | Cuenta | | 1206-01 |
| 00000591 | SILLON TECNICO EN TELA COLOR NEGR | 25.00 | 35 | 10/06/08 | 01 | 0028 | 3,342.57 | 0.00 | 2,437.40 | 69.64 | 905.17 |
| 00000592 | SILLON TECNICO EN TELA COLOR NEGR | 25.00 | 35 | 10/06/08 | 01 | 0028 | 3,342.57 | 0.00 | 2,437.40 | 69.64 | 905.17 |
| 00000593 | SILLON SEMI EJECUTIVO EN PIEL COLOR | 25.00 | 35 | 10/06/08 | 01 | 0028 | 10,440.18 | 0.00 | 7,612.50 | 217.50 | 2,827.68 |
| 00000594 | SILLON SEMI EJECUTIVO EN PIEL COLOR | 25.00 | 35 | 10/06/08 | 01 | 0028 | 10,440.18 | 0.00 | 7,612.50 | 217.50 | 2,827.68 |
| 00000596 | IMPRESORA HP LASERJET 2600 | 25.00 | 34 | 11/07/08 | 01 | 0017 | 12,736.80 | 0.00 | 9,021.90 | 265.35 | 3,714.90 |
| 00000597 | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00 | 34 | 24/07/08 | 01 | 0049 | 2,302.60 | 0.00 | 1,630.98 | 47.97 | 671.62 |
| 00000598 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 34 | 24/07/08 | 01 | 0043 | 4,466.00 | 0.00 | 3,163.36 | 93.04 | 1,302.64 |
| 00000599 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 34 | 24/07/08 | 01 | 0043 | 4,466.00 | 0.00 | 3,163.36 | 93.04 | 1,302.64 |
| 00000600 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 34 | 24/07/08 | 01 | 0043 | 4,466.00 | 0.00 | 3,163.36 | 93.04 | 1,302.64 |
| 00000601 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 34 | 24/07/08 | 01 | 0043 | 4,466.00 | 0.00 | 3,163.36 | 93.04 | 1,302.64 |
| 00000602 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 34 | 24/07/08 | 01 | 0043 | 4,466.00 | 0.00 | 3,163.36 | 93.04 | 1,302.64 |
| 00000603 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 34 | 24/07/08 | 01 | 0043 | 4,466.00 | 0.00 | 3,163.36 | 93.04 | 1,302.64 |
| 00000604 | IMPRESORA HP LASERJET P2014 | 25.00 | 33 | 11/08/08 | 01 | 0038 | 10,978.00 | 0.00 | 7,547.43 | 228.71 | 3,430.57 |
| 00000605 | TRANSFER SWITCH DE 1600 AMPS | 25.00 | 33 | 07/08/08 | 01 | 0015 | 141,625.92 | 0.00 | 97,367.82 | 2,950.54 | 44,258.10 |
| 00000606 | SCANNER FUJITSU | 25.00 | 32 | 05/09/08 | 01 | 0045 | 252,000.00 | 0.00 | 168,000.00 | 5,250.00 | 84,000.00 |
| 00000608 | PODIUM EN CAOBA | 25.00 | 32 | 08/09/08 | 01 | 0028 | 17,850.00 | 0.00 | 11,900.16 | 371.88 | 5,949.84 |
| 00000609 | ARCHIVO DE METAL 4 GAVETAS | 25.00 | 31 | 07/10/08 | 01 | 0040 | 7,424.00 | 0.00 | 4,794.77 | 154.67 | 2,629.23 |
| 00000612 | CALCULADORA SHARP 2630 | 25.00 | 30 | 20/11/08 | 01 | 0043 | 2,436.00 | 0.00 | 1,522.50 | 50.75 | 913.50 |
| 00000613 | CPU DELL OPTIPLEX 755 | 25.00 | 30 | 20/11/08 | 01 | 0043 | 42,641.12 | 0.00 | 26,650.80 | 888.36 | 15,990.32 |
| 00000614 | MONITOR DELL 17" PLASMA | 25.00 | 30 | 20/11/08 | 01 | 0043 | 8,900.00 | 0.00 | 5,562.60 | 185.42 | 3,337.40 |
| 00000616 | LAPTOP DELL INSPIRON 1525 | 25.00 | 29 | 04/12/08 | 01 | 0003 | 66,336.92 | 0.00 | 40,078.58 | 1,382.02 | 26,258.34 |
| 00000618 | ESTANTE DE MELANINA 16X36X73 | 25.00 | 27 | 06/02/09 | 01 | 0043 | 8,787.00 | 0.00 | 4,942.62 | 183.06 | 3,844.38 |
| 00000619 | IMPRESORA HP COLOR 2600 N | 25.00 | 27 | 23/02/09 | 01 | 0019 | 14,500.00 | 0.00 | 8,156.16 | 302.08 | 6,343.84 |
| 00000620 | MONITOR DELL 17" PLASMA | 25.00 | 27 | 11/02/09 | 01 | 0019 | 6,612.00 | 0.00 | 3,719.25 | 137.75 | 2,892.75 |
| 00000621 | CALCULADORA SHARP | 25.00 | 27 | 07/02/09 | 01 | 0020 | 2,494.00 | 0.00 | 1,402.92 | 51.96 | 1,091.08 |
| 00000622 | TELEVISION SONY LCD 32" | 25.00 | 26 | 26/03/09 | 01 | 0025 | 48,873.12 | 0.00 | 26,472.94 | 1,018.19 | 22,400.18 |
| 00000623 | NEVERA EJECUTIVA GENERAL ELECTRI | 25.00 | 26 | 26/03/09 | 01 | 0025 | 7,695.00 | 0.00 | 4,168.06 | 160.31 | 3,526.94 |
| 00000624 | ARCHIVO DE METAL CREMA 4 GABETAS | 25.00 | 26 | 23/03/09 | 01 | 0030 | 7,337.00 | 0.00 | 3,974.10 | 152.85 | 3,362.90 |
| 00000625 | IMPRESORA HP LASERJET 1006 | 25.00 | 26 | 24/03/09 | 01 | 0016 | 4,466.00 | 0.00 | 2,419.04 | 93.04 | 2,046.96 |

FONDO PATRIMONIAL DE LAS EMP.REFORMADAS

FONPER

Sistema de Activos Fijos Método Depreciación: Línea recta

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 30/04/2011

Activos Fijos

Status: Activos

Página 5

Fecha 12/05/2011 04:33 PM

Mes y Año 05-2011

Racf302

| Activo | Descripción | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | Cuenta | | | 1206-01 | |
| 00000626 | MONITOR DELL 17" LCD | 25.00 | 26 | 20/03/09 | 01 | 0015 | 7,570.00 | 0.00 | 4,100.46 | 157.71 | 3,469.54 |
| 00000627 | ARCHIVO DE METAL CREMA DE 3 GAVETA | 25.00 | 26 | 20/03/09 | 01 | 0002 | 5,452.00 | 0.00 | 2,953.08 | 113.58 | 2,498.92 |
| 00000628 | ESCRITORIO CON MODULO EN COLOR C/ | 25.00 | 26 | 13/03/09 | 01 | 0043 | 19,559.28 | 0.00 | 10,594.74 | 407.49 | 8,964.54 |
| 00000629 | ESCRITORIO CON MODULO EN COLOR C/ | 25.00 | 26 | 13/03/09 | 01 | 0043 | 19,559.28 | 0.00 | 10,594.74 | 407.49 | 8,964.54 |
| 00000630 | ESCRITORIO CON MODULO EN COLOR GF | 25.00 | 26 | 03/03/09 | 01 | 0030 | 10,034.00 | 0.00 | 5,435.04 | 209.04 | 4,598.96 |
| 00000631 | ESCRITORIO COLOR GRIS | 25.00 | 26 | 03/03/09 | 01 | 0017 | 7,192.00 | 0.00 | 3,895.58 | 149.83 | 3,296.42 |
| 00000632 | ESCRITORIO CON MODULO EN COLOR GF | 25.00 | 26 | 03/03/09 | 01 | 0005 | 10,034.00 | 0.00 | 5,435.04 | 209.04 | 4,598.96 |
| 00000633 | ESCRITORIO CON MODULO EN COLOR GF | 25.00 | 26 | 03/03/09 | 01 | 0037 | 10,034.00 | 0.00 | 5,435.04 | 209.04 | 4,598.96 |
| 00000634 | SILLAS DE VISITAS CHARISMA EN PIEL | 25.00 | 26 | 03/03/09 | 01 | 0012 | 5,220.00 | 0.00 | 2,827.50 | 108.75 | 2,392.50 |
| 00000635 | SILLAS DE VISITAS CHARISMA EN PIEL | 25.00 | 26 | 03/03/09 | 01 | 0012 | 5,220.00 | 0.00 | 2,827.50 | 108.75 | 2,392.50 |
| 00000636 | SILLAS DE VISITAS CHARISMA EN PIEL | 25.00 | 26 | 03/03/09 | 01 | 0012 | 5,220.00 | 0.00 | 2,827.50 | 108.75 | 2,392.50 |
| 00000637 | SILLAS DE VISITAS CHARISMA EN PIEL | 25.00 | 26 | 03/03/09 | 01 | 0012 | 5,220.00 | 0.00 | 2,827.50 | 108.75 | 2,392.50 |
| 00000638 | SILLAS DE VISITAS CHARISMA EN PIEL | 25.00 | 26 | 03/03/09 | 01 | 0012 | 5,220.00 | 0.00 | 2,827.50 | 108.75 | 2,392.50 |
| 00000639 | SILLAS DE VISITAS CHARISMA EN PIEL | 25.00 | 26 | 03/03/09 | 01 | 0012 | 5,220.00 | 0.00 | 2,827.50 | 108.75 | 2,392.50 |
| 00000640 | SILLA SECRETARIAL COLOR NEGRO | 25.00 | 26 | 03/03/09 | 01 | 0039 | 2,998.60 | 0.00 | 1,624.22 | 62.47 | 1,374.38 |
| 00000641 | ARCHIVO DE METAL DE 4 GAVETAS COLC | 25.00 | 26 | 30/03/09 | 01 | 0005 | 7,424.00 | 0.00 | 4,021.42 | 154.67 | 3,402.58 |
| 00000642 | PEDESTAL DE 3 GAVETAS COLOR CREM | 25.00 | 26 | 03/03/09 | 01 | 0012 | 4,912.92 | 0.00 | 2,661.10 | 102.35 | 2,251.82 |
| 00000643 | PEDESTAL DE 3 GAVETAS COLOR CREM | 25.00 | 26 | 03/03/09 | 01 | 0012 | 4,912.92 | 0.00 | 2,661.10 | 102.35 | 2,251.82 |
| 00000644 | PEDESTAL DE 3 GAVETAS COLOR CREM | 25.00 | 26 | 03/03/09 | 01 | 0012 | 4,912.92 | 0.00 | 2,661.10 | 102.35 | 2,251.82 |
| 00000645 | PEDESTAL DE 3 GAVETAS COLOR CREM | 25.00 | 26 | 03/03/09 | 01 | 0012 | 4,912.92 | 0.00 | 2,661.10 | 102.35 | 2,251.82 |
| 00000646 | PEDESTAL DE 3 GAVETAS COLOR CREM | 25.00 | 26 | 03/03/09 | 01 | 0012 | 4,912.92 | 0.00 | 2,661.10 | 102.35 | 2,251.82 |
| 00000647 | PEDESTAL DE 3 GAVETAS COLOR CREM | 25.00 | 26 | 03/03/09 | 01 | 0012 | 4,912.92 | 0.00 | 2,661.10 | 102.35 | 2,251.82 |
| 00000648 | PEDESTAL DE 3 GAVETAS COLOR CREM | 25.00 | 26 | 03/03/09 | 01 | 0019 | 4,912.92 | 0.00 | 2,661.10 | 102.35 | 2,251.82 |
| 00000649 | MESA DE REUNIONES RECTANGULAR CO | 25.00 | 26 | 03/03/09 | 01 | 0012 | 15,662.20 | 0.00 | 8,483.80 | 326.30 | 7,178.40 |
| 00000650 | SILLA CON BRAZOS COLOR NEGRO EN PE | 25.00 | 26 | 03/03/09 | 01 | 0012 | 3,279.44 | 0.00 | 1,776.32 | 68.32 | 1,503.12 |
| 00000651 | SILLA CON BRAZO COLOR NEGRO EN TEL | 25.00 | 26 | 03/03/09 | 01 | 0019 | 3,279.44 | 0.00 | 1,776.32 | 68.32 | 1,503.12 |
| 00000652 | PEDESTAL DE 3 GAVETAS COLOR CREM | 25.00 | 26 | 03/03/09 | 01 | 0016 | 4,912.92 | 0.00 | 2,661.10 | 102.35 | 2,251.82 |
| 00000653 | GABINETE LATERAL CON 2 PUERTAS COL | 25.00 | 26 | 03/03/09 | 01 | 0030 | 12,193.70 | 0.00 | 6,605.04 | 254.04 | 5,588.66 |
| 00000654 | MODULOS DE OFICINA PARA AREA DEPTC | 25.00 | 26 | 03/03/09 | 01 | 0012 | 373,286.29 | 0.00 | 202,196.80 | 7,776.80 | 171,089.49 |

| Activo | Descripción | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|--------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | Cuenta | | | 1206-01 | |
| 00000655 | MODULO OFICINA P/ OFICINA AUDITOR E) | 25.00 | 26 | 03/03/09 | 01 | 0016 | 51,479.70 | 0.00 | 27,884.74 | 1,072.49 | 23,594.96 |
| 00000657 | ESCRITORIO EN COLOR CAOBA | 25.00 | 25 | 01/04/09 | 01 | 0052 | 15,684.01 | 0.00 | 8,168.75 | 326.75 | 7,515.26 |
| 00000658 | MODULO 3 GABETAS COLOR CAOBA | 25.00 | 25 | 01/04/09 | 01 | 0052 | 8,174.17 | 0.00 | 4,257.50 | 170.30 | 3,916.67 |
| 00000659 | ESCRITORIO COLOR CAOBA | 25.00 | 25 | 01/04/09 | 01 | 0052 | 15,684.01 | 0.00 | 8,168.75 | 326.75 | 7,515.26 |
| 00000660 | MODULO 3 GAVETAS COLOR CAOBA | 25.00 | 25 | 01/04/09 | 01 | 0052 | 8,174.17 | 0.00 | 4,257.50 | 170.30 | 3,916.67 |
| 00000661 | ESCRITORIO COLOR CAOBA | 25.00 | 25 | 01/04/09 | 01 | 0052 | 15,684.01 | 0.00 | 8,168.75 | 326.75 | 7,515.26 |
| 00000662 | MODULO 3 GAVETAS COLOR CAOBA | 25.00 | 25 | 01/04/09 | 01 | 0052 | 8,174.19 | 0.00 | 4,257.50 | 170.30 | 3,916.69 |
| 00000663 | ESCRITORIO COLOR GRIS | 25.00 | 25 | 01/04/09 | 01 | 0052 | 7,192.00 | 0.00 | 3,745.75 | 149.83 | 3,446.25 |
| 00000664 | ESCRITORIO COLOR GRIS | 25.00 | 25 | 01/04/09 | 01 | 0052 | 7,192.00 | 0.00 | 3,745.75 | 149.83 | 3,446.25 |
| 00000665 | ESCRITORIO COLOR GRIS | 25.00 | 25 | 01/04/09 | 01 | 0052 | 7,192.00 | 0.00 | 3,745.75 | 149.83 | 3,446.25 |
| 00000666 | CPU DELL OPTIPLEX-760 | 25.00 | 25 | 01/04/09 | 01 | 0040 | 42,518.36 | 0.00 | 22,145.00 | 885.80 | 20,373.36 |
| 00000667 | MONITOR DELL 17" PLAMA | 25.00 | 25 | 01/04/09 | 01 | 0040 | 6,400.00 | 0.00 | 3,333.25 | 133.33 | 3,066.75 |
| 00000668 | CPU DELL OPTIPLEX-760 GX-755 | 25.00 | 25 | 01/04/09 | 01 | 0039 | 44,899.45 | 0.00 | 23,385.25 | 935.41 | 21,514.20 |
| 00000669 | MONITOR DELL 17" PLAMA | 25.00 | 25 | 01/04/09 | 01 | 0039 | 6,400.00 | 0.00 | 3,333.25 | 133.33 | 3,066.75 |
| 00000670 | CPU DELL OPTIPLEX-760 GX-755 | 25.00 | 25 | 02/04/09 | 01 | 0038 | 44,899.45 | 0.00 | 23,385.25 | 935.41 | 21,514.20 |
| 00000671 | MONITOR DELL 17" PLAMA | 25.00 | 25 | 02/04/09 | 01 | 0038 | 6,400.00 | 0.00 | 3,333.25 | 133.33 | 3,066.75 |
| 00000672 | CPU DELL OPTIPLEX-760 GX-755 | 25.00 | 25 | 03/04/09 | 01 | 0028 | 44,899.45 | 0.00 | 23,385.25 | 935.41 | 21,514.20 |
| 00000673 | MONITOR DELL 17" PLAMA | 25.00 | 25 | 03/04/09 | 01 | 0028 | 6,400.00 | 0.00 | 3,333.25 | 133.33 | 3,066.75 |
| 00000674 | NEVERA GENERAL ELECTRIC 18' COLOR | 25.00 | 25 | 03/04/09 | 01 | 0007 | 24,984.66 | 0.00 | 13,012.75 | 520.51 | 11,971.91 |
| 00000675 | CPU DELL OPTIPLEX-760 GX-755 | 25.00 | 25 | 03/04/09 | 01 | 0037 | 44,899.45 | 0.00 | 23,385.25 | 935.41 | 21,514.20 |
| 00000676 | MONITOR DELL 17" PLAMA | 25.00 | 25 | 03/04/09 | 01 | 0037 | 6,400.00 | 0.00 | 3,333.25 | 133.33 | 3,066.75 |
| 00000677 | CPU DELL OPTIPLEX-760 GX-755 | 25.00 | 25 | 03/04/09 | 01 | 0019 | 44,899.45 | 0.00 | 23,385.25 | 935.41 | 21,514.20 |
| 00000678 | MONITOR DELL 17" PLAMA | 25.00 | 25 | 03/04/09 | 01 | 0019 | 6,400.00 | 0.00 | 3,333.25 | 133.33 | 3,066.75 |
| 00000679 | CPU DELL OPTIPLEX-760 GX-755 | 25.00 | 25 | 03/04/09 | 01 | 0019 | 44,899.45 | 0.00 | 23,385.25 | 935.41 | 21,514.20 |
| 00000680 | MONITOR DELL 17" PLAMA | 25.00 | 25 | 03/04/09 | 01 | 0019 | 6,400.00 | 0.00 | 3,333.25 | 133.33 | 3,066.75 |
| 00000681 | CALCULADORA SHARP EL-2630 PIII | 25.00 | 25 | 22/04/09 | 01 | 0015 | 2,552.00 | 0.00 | 1,329.25 | 53.17 | 1,222.75 |
| 00000682 | CALCULADORA SHARP EL-2630 PIII | 25.00 | 25 | 22/04/09 | 01 | 0019 | 2,552.00 | 0.00 | 1,329.25 | 53.17 | 1,222.75 |
| 00000683 | ESTANTE EN MELANINA 5 TRAMOS COLO | 25.00 | 25 | 28/04/09 | 01 | 0019 | 5,220.00 | 0.00 | 2,718.75 | 108.75 | 2,501.25 |
| 00000684 | MONITOR DELL 17" PLAMA | 25.00 | 24 | 06/05/09 | 01 | 0045 | 6,400.00 | 0.00 | 3,199.92 | 133.33 | 3,200.08 |

FONDO PATRIMONIAL DE LAS EMP.REFORMADAS

FONPER

Sistema de Activos Fijos Método Depreciación: Línea recta

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 30/04/2011

Activos Fijos

Status: Activos

Página 7

Fecha 12/05/2011 04:33 PM

Mes y Año 05-2011

Racf302

| Activo | Descripción | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|-------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | Cuenta | | | 1206-01 | |
| 00000685 | CPU DELL OPTIPLEX GX-760 | 25.00 | 24 | 06/05/09 | 01 | 0045 | 45,742.00 | 0.00 | 22,871.04 | 952.96 | 22,870.96 |
| 00000686 | CPU DELL OPTIPLEX GX-760 | 25.00 | 24 | 06/05/09 | 01 | 0024 | 45,742.00 | 0.00 | 22,871.04 | 952.96 | 22,870.96 |
| 00000687 | MONITOR DELL 17" PLAMA | 25.00 | 24 | 06/05/09 | 01 | 0024 | 6,400.00 | 0.00 | 3,199.92 | 133.33 | 3,200.08 |
| 00000688 | MONITOR DELL 17" PLAMA | 25.00 | 24 | 06/05/09 | 01 | 0024 | 6,400.00 | 0.00 | 3,199.92 | 133.33 | 3,200.08 |
| 00000689 | CPU DELL OPTIPLEX GX-760 | 25.00 | 24 | 06/05/09 | 01 | 0024 | 45,742.00 | 0.00 | 22,871.04 | 952.96 | 22,870.96 |
| 00000690 | FAX CANON JX-300 | 25.00 | 24 | 07/05/09 | 01 | 0028 | 8,100.00 | 0.00 | 4,050.00 | 168.75 | 4,050.00 |
| 00000691 | CALCULADORA SHARP EL-2630 | 25.00 | 24 | 08/05/09 | 01 | 0044 | 2,726.00 | 0.00 | 1,362.96 | 56.79 | 1,363.04 |
| 00000692 | CALCULADORA SHARP EL-2630 | 25.00 | 24 | 08/05/09 | 01 | 0044 | 2,726.00 | 0.00 | 1,362.96 | 56.79 | 1,363.04 |
| 00000693 | SILLA SECRETARIAL COLOR NEGRO | 25.00 | 24 | 08/05/09 | 01 | 0044 | 6,548.20 | 0.00 | 3,274.08 | 136.42 | 3,274.12 |
| 00000694 | IMPRESORA HP LASERJET P1006 | 25.00 | 24 | 08/05/09 | 01 | 0044 | 4,466.00 | 0.00 | 2,232.96 | 93.04 | 2,233.04 |
| 00000695 | LAPTOP DELL LATITUDE E-6500 | 25.00 | 24 | 18/05/09 | 01 | 0047 | 62,988.00 | 0.00 | 31,494.00 | 1,312.25 | 31,494.00 |
| 00000696 | LAPTOP DELL LATITUDE E-6500 | 25.00 | 24 | 18/05/09 | 01 | 0019 | 62,988.00 | 0.00 | 31,494.00 | 1,312.25 | 31,494.00 |
| 00000697 | ASTA DE PINO COLOR CAOBA | 25.00 | 23 | 05/06/09 | 01 | 0028 | 2,668.00 | 0.00 | 1,278.34 | 55.58 | 1,389.66 |
| 00000698 | ASTA DE PINO COLOR CAOBA | 25.00 | 23 | 05/06/09 | 01 | 0028 | 2,668.00 | 0.00 | 1,278.34 | 55.58 | 1,389.66 |
| 00000699 | MONITOR DELL PLAMA 17" | 25.00 | 23 | 08/06/09 | 01 | 0033 | 6,400.00 | 0.00 | 3,066.59 | 133.33 | 3,333.41 |
| 00000700 | CPU DELL VOSTRO 200/220 | 25.00 | 23 | 08/06/09 | 01 | 0033 | 35,546.42 | 0.00 | 17,032.65 | 740.55 | 18,513.77 |
| 00000701 | SILLON SEMI-EJECUTIVO COLOR NEGRO | 25.00 | 23 | 10/06/09 | 01 | 0024 | 10,622.82 | 0.00 | 5,090.13 | 221.31 | 5,532.69 |
| 00000702 | LAPTOP DELL LATITUDE E-6500 | 25.00 | 23 | 15/06/09 | 01 | 0028 | 75,732.92 | 0.00 | 36,288.71 | 1,577.77 | 39,444.21 |
| 00000703 | LAPTOP DELL LATITUDE E-6500 | 25.00 | 23 | 15/06/09 | 01 | 0027 | 75,732.92 | 0.00 | 36,288.71 | 1,577.77 | 39,444.21 |
| 00000704 | MONITOR DELL PLASMA 17" | 25.00 | 23 | 30/06/09 | 01 | 0049 | 6,400.00 | 0.00 | 3,066.59 | 133.33 | 3,333.41 |
| 00000705 | CPU DELL VOSTRO 200/220 | 25.00 | 23 | 30/06/09 | 01 | 0049 | 29,878.55 | 0.00 | 14,316.81 | 622.47 | 15,561.74 |
| 00000706 | ABANICO DE PEDESTAL SEVILLE CLASSIC | 25.00 | 23 | 08/06/09 | 01 | 0016 | 2,500.00 | 0.00 | 1,197.84 | 52.08 | 1,302.16 |
| 00000707 | ABANICO DE PEDESTAL DAIWA LY-188 | 25.00 | 23 | 17/06/09 | 01 | 0019 | 1,650.00 | 0.00 | 790.74 | 34.38 | 859.26 |
| 00000708 | ABANICO DE PEDESTAL DAIWA LY-188 | 25.00 | 23 | 17/06/09 | 01 | 0019 | 1,650.00 | 0.00 | 790.74 | 34.38 | 859.26 |
| 00000710 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 22 | 31/07/09 | 01 | 0015 | 8,700.00 | 0.00 | 3,987.50 | 181.25 | 4,712.50 |
| 00000711 | SILLA DE VISITA EN PIEL COLOR NEGRO | 25.00 | 22 | 31/07/09 | 01 | 0015 | 5,916.00 | 0.00 | 2,711.50 | 123.25 | 3,204.50 |
| 00000712 | SILLA DE VISITA EN PIEL COLOR NEGRO | 25.00 | 22 | 31/07/09 | 01 | 0015 | 5,916.00 | 0.00 | 2,711.50 | 123.25 | 3,204.50 |
| 00000713 | SILLA DE VISITA EN PIEL COLOR NEGRO | 25.00 | 22 | 07/07/09 | 01 | 0027 | 4,118.00 | 0.00 | 1,887.38 | 85.79 | 2,230.62 |
| 00000714 | SILLA DE VISITA EN PIEL COLOR NEGRO | 25.00 | 22 | 07/07/09 | 01 | 0027 | 4,118.00 | 0.00 | 1,887.38 | 85.79 | 2,230.62 |

FONPER

Fecha 12/05/2011 04:33 PM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 05-2011

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 30/04/2011

Status: Activos

Racf302

| Activo | Descripción | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| Tipo Contable | 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | | Cuenta | | 1206-01 |
| 00000715 | SILLA DE VISITA EN PIEL COLOR NEGRO | 25.00 | 22 | 07/07/09 | 01 | 0019 | 4,118.00 | 0.00 | 1,887.38 | 85.79 | 2,230.62 |
| 00000716 | SILLA DE VISITA EN PIEL COLOR NEGRO | 25.00 | 22 | 07/07/09 | 01 | 0019 | 4,118.00 | 0.00 | 1,887.38 | 85.79 | 2,230.62 |
| 00000718 | MONITOR DELL 17" PLAMA | 25.00 | 21 | 17/08/09 | 01 | 0045 | 6,500.00 | 0.00 | 2,843.82 | 135.42 | 3,656.18 |
| 00000719 | CPU DELL OPTIPLEX GX-760 | 25.00 | 21 | 17/08/09 | 01 | 0045 | 40,844.24 | 0.00 | 17,869.32 | 850.92 | 22,974.92 |
| 00000720 | ESTANTE DE METAL COLOR GREMA | 25.00 | 21 | 12/08/09 | 01 | 0038 | 23,705.76 | 0.00 | 10,371.27 | 493.87 | 13,334.49 |
| 00000722 | CALCULADORA SHARP EL-2630 P | 25.00 | 20 | 10/09/09 | 01 | 0043 | 2,668.00 | 0.00 | 1,111.60 | 55.58 | 1,556.40 |
| 00000723 | MONITOR 17" FLAT PANEL | 25.00 | 20 | 18/09/09 | 01 | 0039 | 5,725.35 | 0.00 | 2,385.60 | 119.28 | 3,339.75 |
| 00000724 | CPU DELL OPTIPLEX GX-760 | 25.00 | 20 | 18/09/09 | 01 | 0039 | 42,473.11 | 0.00 | 17,697.20 | 884.86 | 24,775.91 |
| 00000725 | NEVERA TIPO BEBEDERO AMERICAN | 25.00 | 20 | 21/09/09 | 01 | 0007 | 5,637.60 | 0.00 | 2,349.00 | 117.45 | 3,288.60 |
| 00000726 | CPU DELL OPTIPLEX GX-760 | 25.00 | 20 | 23/09/09 | 01 | 0047 | 43,838.46 | 0.00 | 18,266.00 | 913.30 | 25,572.46 |
| 00000727 | MONITOR 17" FLAT PANEL | 25.00 | 20 | 23/09/09 | 01 | 0047 | 5,640.78 | 0.00 | 2,350.40 | 117.52 | 3,290.38 |
| 00000728 | NEVERA KENMORE 18" COLOR BLANCA | 25.00 | 17 | 30/11/09 | 01 | 0053 | 28,995.00 | 0.00 | 10,269.02 | 604.06 | 18,725.98 |
| 00000729 | MICROONDAS PANASONIC COLOR BLANC | 25.00 | 17 | 30/11/09 | 01 | 0053 | 6,295.00 | 0.00 | 2,229.55 | 131.15 | 4,065.45 |
| 00000730 | ESTUFA DE MESA DURAGAS | 25.00 | 17 | 30/11/09 | 01 | 0053 | 2,395.01 | 0.00 | 848.30 | 49.90 | 1,546.71 |
| 00000731 | NEVERA TIPO BEBEDERO CONTINENTAL | 25.00 | 17 | 30/11/09 | 01 | 0053 | 7,695.00 | 0.00 | 2,725.27 | 160.31 | 4,969.73 |
| 00000732 | MODULOS DE OFICINA PARA DEPTO DE P | 25.00 | 17 | 30/11/09 | 01 | 0024 | 502,509.81 | 0.00 | 177,972.15 | 10,468.95 | 324,537.66 |
| 00000736 | MONITOR DELL 17" PLAMA | 25.00 | 17 | 03/12/09 | 01 | 0027 | 6,500.00 | 0.00 | 2,302.14 | 135.42 | 4,197.86 |
| 00000737 | CPU DELL OPTIPLEX GX-760 | 25.00 | 17 | 03/12/09 | 01 | 0027 | 41,352.90 | 0.00 | 14,645.84 | 861.52 | 26,707.06 |
| 00000738 | ESTANTE EN MELANINA CON 5 TRAMOS | 25.00 | 17 | 03/12/09 | 01 | 0024 | 9,628.00 | 0.00 | 3,409.86 | 200.58 | 6,218.14 |
| 00000739 | CARRO PARA CARGA RUBBERMAID 4510 | 25.00 | 17 | 21/12/09 | 01 | 0046 | 6,526.50 | 0.00 | 2,311.49 | 135.97 | 4,215.01 |
| 00000740 | ESTANTE DE METAL COLOR GRIS | 25.00 | 16 | 31/12/09 | 01 | 0046 | 33,356.22 | 0.00 | 11,118.72 | 694.92 | 22,237.50 |
| 00000741 | ESCRITORIO CON GAVETA COLOR GRIS | 25.00 | 17 | 21/12/09 | 01 | 0016 | 7,162.82 | 0.00 | 2,536.91 | 149.23 | 4,625.91 |
| 00000742 | ESCRITORIO CON GAVETA Y RETORNO C | 25.00 | 17 | 21/12/09 | 01 | 0016 | 11,535.92 | 0.00 | 4,085.61 | 240.33 | 7,450.31 |
| 00000743 | ESCRITORIO CON GAVETA Y RETORNO C | 25.00 | 17 | 21/12/09 | 01 | 0016 | 11,535.92 | 0.00 | 4,085.61 | 240.33 | 7,450.31 |
| 00000744 | ESCRITORIO CON GAVETA Y RETORNO C | 25.00 | 17 | 21/12/09 | 01 | 0054 | 11,535.92 | 0.00 | 4,085.61 | 240.33 | 7,450.31 |
| 00000745 | FOTOCOPIADORA CANON 1025N | 25.00 | 16 | 06/01/10 | 01 | 0004 | 75,400.00 | 0.00 | 25,133.28 | 1,570.83 | 50,266.72 |
| 00000746 | CALCULADORA SHARP 2630P | 25.00 | 16 | 05/01/10 | 01 | 0019 | 2,552.00 | 0.00 | 850.72 | 53.17 | 1,701.28 |
| 00000747 | BUTACA EJECUTIVA DE VISITA COLOR NE | 25.00 | 16 | 11/01/10 | 01 | 0044 | 3,375.60 | 0.00 | 1,125.28 | 70.33 | 2,250.32 |
| 00000748 | BUTACA EJECUTIVA DE VISITA COLOR NE | 25.00 | 16 | 11/01/10 | 01 | 0044 | 3,375.60 | 0.00 | 1,125.28 | 70.33 | 2,250.32 |

FONPER

Fecha 12/05/2011 04:33 PM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 05-2011

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 30/04/2011

Status: Activos

Racf302

| Activo | Descripción | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| Tipo Contable | 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | | Cuenta | | 1206-01 |
| 00000749 | SILLON EJECUTIVO EN TELA COLOR NEG | 25.00 | 16 | 13/01/10 | 01 | 0046 | 3,769.42 | 0.00 | 1,256.48 | 78.53 | 2,512.94 |
| 00000750 | SILLON SEMI-EJECUTIVO EN TELA COLOF | 25.00 | 16 | 13/01/10 | 01 | 0046 | 3,488.12 | 0.00 | 1,162.72 | 72.67 | 2,325.40 |
| 00000751 | SILLON SEMI-EJECUTIVO EN TELA COLOF | 25.00 | 16 | 13/01/10 | 01 | 0046 | 3,488.12 | 0.00 | 1,162.72 | 72.67 | 2,325.40 |
| 00000752 | ESCRITORIO EN MELANINA COLOR CAOB | 25.00 | 16 | 13/01/10 | 01 | 0046 | 6,129.44 | 0.00 | 2,043.20 | 127.70 | 4,086.24 |
| 00000753 | MODULO DE 3 GAVETAS EN MELANINA | 25.00 | 16 | 13/01/10 | 01 | 0046 | 4,381.09 | 0.00 | 1,460.32 | 91.27 | 2,920.77 |
| 00000754 | SILLA SECRETARIAL EN TELA COLOR NEC | 25.00 | 16 | 11/01/10 | 01 | 0049 | 2,925.52 | 0.00 | 975.20 | 60.95 | 1,950.32 |
| 00000755 | COMPUTADORA APPLE IMAC | 25.00 | 16 | 11/01/10 | 01 | 0028 | 65,018.00 | 0.00 | 21,672.64 | 1,354.54 | 43,345.36 |
| 00000756 | MONITOR DELL PLASMA 17" | 25.00 | 16 | 15/01/10 | 01 | 0024 | 5,586.00 | 0.00 | 1,862.08 | 116.38 | 3,723.92 |
| 00000757 | CPU DELL OPTIPLEX GX-760 | 25.00 | 16 | 15/01/10 | 01 | 0024 | 42,201.02 | 0.00 | 14,067.04 | 879.19 | 28,133.98 |
| 00000758 | MONITOR DELL PLASMA 17" | 25.00 | 16 | 15/01/10 | 01 | 0024 | 5,586.00 | 0.00 | 1,862.08 | 116.38 | 3,723.92 |
| 00000759 | CPU DELL OPTIPLEX GX-760 | 25.00 | 16 | 15/01/10 | 01 | 0024 | 42,201.02 | 0.00 | 14,067.04 | 879.19 | 28,133.98 |
| 00000760 | MONITOR DELL PLASMA 17" | 25.00 | 16 | 15/01/10 | 01 | 0024 | 5,586.00 | 0.00 | 1,862.08 | 116.38 | 3,723.92 |
| 00000761 | CPU DELL OPTIPLEX GX-760 | 25.00 | 16 | 15/01/10 | 01 | 0024 | 42,201.03 | 0.00 | 14,067.04 | 879.19 | 28,133.99 |
| 00000765 | CALCULADORA SHARP 2630 P | 25.00 | 15 | 16/02/10 | 01 | 0043 | 2,552.00 | 0.00 | 797.55 | 53.17 | 1,754.45 |
| 00000766 | MONITOR DELL 17" FLATPANEL | 25.00 | 15 | 23/02/10 | 01 | 0036 | 5,586.56 | 0.00 | 1,745.85 | 116.39 | 3,840.71 |
| 00000767 | MONITOR DELL 17" FLATPANEL | 25.00 | 15 | 23/02/10 | 01 | 0027 | 5,586.56 | 0.00 | 1,745.85 | 116.39 | 3,840.71 |
| 00000771 | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00 | 14 | 18/03/10 | 01 | 0005 | 5,231.60 | 0.00 | 1,525.86 | 108.99 | 3,705.74 |
| 00000772 | SILLA EJECUTIVA EN TELA CON BRAZO C | 25.00 | 14 | 19/03/10 | 01 | 0016 | 6,503.35 | 0.00 | 1,896.86 | 135.49 | 4,606.49 |
| 00000773 | ABANICO DE PEDESTAL SEVILLE CLASSIC | 25.00 | 14 | 16/03/10 | 01 | 0019 | 2,799.95 | 0.00 | 816.62 | 58.33 | 1,983.33 |
| 00000774 | ARCHIVO DE METAL 4 GAVETAS | 25.00 | 13 | 08/04/10 | 01 | 0020 | 7,905.40 | 0.00 | 2,141.10 | 164.70 | 5,764.30 |
| 00000775 | ARCHIVO DE METAL 4 GAVETAS | 25.00 | 13 | 08/04/10 | 01 | 0020 | 7,905.40 | 0.00 | 2,141.10 | 164.70 | 5,764.30 |
| 00000776 | MONITOR DELL 17" FLATPANEL | 25.00 | 13 | 19/04/10 | 01 | 0027 | 5,600.00 | 0.00 | 1,516.71 | 116.67 | 4,083.29 |
| 00000777 | CPU DELL OPTIPLEX 780 | 25.00 | 13 | 19/04/10 | 01 | 0027 | 45,180.68 | 0.00 | 12,236.38 | 941.26 | 32,944.30 |
| 00000778 | COUNTER DE RECEPCION | 25.00 | 13 | 21/04/10 | 01 | 0055 | 41,964.97 | 0.00 | 11,365.51 | 874.27 | 30,599.46 |
| 00000779 | MESA DE CONFERENCIA | 25.00 | 13 | 30/04/10 | 01 | 0056 | 143,483.07 | 0.00 | 38,859.99 | 2,989.23 | 104,623.08 |
| 00000780 | IMPRESORA HP JP1005 | 25.00 | 13 | 22/04/10 | 01 | 0054 | 5,104.00 | 0.00 | 1,382.29 | 106.33 | 3,721.71 |
| 00000781 | ARCHIVO DE METAL 2 GAVETAS | 25.00 | 13 | 22/04/10 | 01 | 0054 | 4,466.00 | 0.00 | 1,209.52 | 93.04 | 3,256.48 |
| 00000782 | MONITOR DELL 17" FLATPANEL | 25.00 | 13 | 22/04/10 | 01 | 0054 | 5,600.00 | 0.00 | 1,516.71 | 116.67 | 4,083.29 |
| 00000783 | CPU DELL OPTIPLEX 780 | 25.00 | 13 | 22/04/10 | 01 | 0054 | 45,180.68 | 0.00 | 12,236.38 | 941.26 | 32,944.30 |

| Activo | Descripción | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros | |
|--|-------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|-----------|
| Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | | | | | | |
| Cuenta 1206-01 | | | | | | | | | | | | |
| 00000784 | MONITOR DELL 17" FLATPANEL | 25.00 | 13 | 22/04/10 | 01 | 0054 | 5,600.00 | | 0.00 | 1,516.71 | 116.67 | 4,083.29 |
| 00000785 | CPU DELL OPTIPLEX 780 | 25.00 | 13 | 22/04/10 | 01 | 0054 | 45,180.68 | | 0.00 | 12,236.38 | 941.26 | 32,944.30 |
| 00000786 | ESCRITORIO EJECUTIVO COLOR CAOBA | 25.00 | 13 | 22/04/10 | 01 | 0054 | 20,787.20 | | 0.00 | 5,629.91 | 433.07 | 15,157.29 |
| 00000787 | MESA DE COMPUTADORA EN METAL | 25.00 | 13 | 22/04/10 | 01 | 0054 | 5,382.40 | | 0.00 | 1,457.69 | 112.13 | 3,924.71 |
| 00000788 | MESA DE COMPUTADORA EN METAL | 25.00 | 13 | 22/04/10 | 01 | 0054 | 5,382.40 | | 0.00 | 1,457.69 | 112.13 | 3,924.71 |
| 00000789 | BUTACA DE VISITA COLOR NEGRO | 25.00 | 13 | 22/04/10 | 01 | 0054 | 4,176.00 | | 0.00 | 1,131.00 | 87.00 | 3,045.00 |
| 00000790 | SILLA SECRETARIAL EN TELA COLOR NEC | 25.00 | 13 | 22/04/10 | 01 | 0054 | 2,412.80 | | 0.00 | 653.51 | 50.27 | 1,759.29 |
| 00000791 | SILLON EJECUTIVO RECLINABLE | 25.00 | 13 | 22/04/10 | 01 | 0054 | 5,568.00 | | 0.00 | 1,508.00 | 116.00 | 4,060.00 |
| 00000792 | MODULO DE 3 GAVETAS EN METAL COLO | 25.00 | 13 | 22/04/10 | 01 | 0054 | 4,176.00 | | 0.00 | 1,131.00 | 87.00 | 3,045.00 |
| 00000793 | FAX CANON JX510P | 25.00 | 12 | 13/05/10 | 01 | 0054 | 7,225.00 | | 0.00 | 1,806.24 | 150.52 | 5,418.76 |
| 00000794 | SILLA SECRETARIAL COLOR NEGRO | 25.00 | 11 | 31/05/10 | 01 | 0057 | 6,277.60 | | 0.00 | 1,438.58 | 130.78 | 4,839.02 |
| 00000795 | CPU DELL OPTIPLEX 780 | 25.00 | 11 | 31/05/10 | 01 | 0057 | 45,180.68 | | 0.00 | 10,353.86 | 941.26 | 34,826.82 |
| 00000796 | MONITOR DELL 17" FLATPANEL | 25.00 | 11 | 31/05/10 | 01 | 0057 | 5,600.00 | | 0.00 | 1,283.37 | 116.67 | 4,316.63 |
| 00000797 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 12 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 1,263.24 | 105.27 | 3,789.72 |
| 00000798 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 12 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 1,263.24 | 105.27 | 3,789.72 |
| 00000799 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 12 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 1,263.24 | 105.27 | 3,789.72 |
| 00000800 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 12 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 1,263.24 | 105.27 | 3,789.72 |
| 00000801 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 12 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 1,263.24 | 105.27 | 3,789.72 |
| 00000802 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 12 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 1,263.24 | 105.27 | 3,789.72 |
| 00000803 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 12 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 1,263.24 | 105.27 | 3,789.72 |
| 00000804 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 12 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 1,263.24 | 105.27 | 3,789.72 |
| 00000805 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 12 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 1,263.24 | 105.27 | 3,789.72 |
| 00000806 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 12 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 1,263.24 | 105.27 | 3,789.72 |
| 00000807 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 12 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 1,263.24 | 105.27 | 3,789.72 |
| 00000808 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 12 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 1,263.24 | 105.27 | 3,789.72 |
| 00000809 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 12 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 1,263.24 | 105.27 | 3,789.72 |
| 00000810 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 12 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 1,263.24 | 105.27 | 3,789.72 |
| 00000811 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 12 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 1,263.24 | 105.27 | 3,789.72 |
| 00000812 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 12 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 1,263.24 | 105.27 | 3,789.72 |

FONDO PATRIMONIAL DE LAS EMP.REFORMADAS

FONPER

Sistema de Activos Fijos Método Depreciación: Línea recta

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 30/04/2011

Activos Fijos

Status: Activos

Página 11

Fecha 12/05/2011 04:33 PM

Mes y Año 05-2011

Racf302

| Activo | Descripción | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|-------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | Cuenta | | | 1206-01 | |
| 00000814 | SILLA SECRETARIAL COLOR NEGRO | 25.00 | 11 | 29/06/10 | 01 | 0049 | 5,526.47 | 0.00 | 1,266.43 | 115.13 | 4,260.04 |
| 00000815 | MONITOR DELL 17" FLATPANEL | 25.00 | 11 | 29/06/10 | 01 | 0024 | 6,500.00 | 0.00 | 1,489.62 | 135.42 | 5,010.38 |
| 00000816 | CPU DELL OPTIPLEX 780 | 25.00 | 11 | 29/06/10 | 01 | 0024 | 44,789.40 | 0.00 | 10,264.21 | 933.11 | 34,525.19 |
| 00000817 | SILLA DE VISITA CON BRAZOS COLOR NE | 25.00 | 11 | 16/06/10 | 01 | 0024 | 3,217.26 | 0.00 | 737.33 | 67.03 | 2,479.93 |
| 00000818 | SILLA DE VISITA CON BRAZOS COLOR NE | 25.00 | 11 | 16/06/10 | 01 | 0024 | 3,217.26 | 0.00 | 737.33 | 67.03 | 2,479.93 |
| 00000819 | SILLA DE VISITA CON BRAZOS COLOR NE | 25.00 | 11 | 16/06/10 | 01 | 0024 | 3,217.26 | 0.00 | 737.33 | 67.03 | 2,479.93 |
| 00000820 | SILLA DE VISITA CON BRAZOS COLOR NE | 25.00 | 11 | 16/06/10 | 01 | 0024 | 3,217.26 | 0.00 | 737.33 | 67.03 | 2,479.93 |
| 00000821 | CAMARA SONY DIGITAL CYBER-SHOT | 25.00 | 11 | 16/06/10 | 01 | 0024 | 8,839.20 | 0.00 | 2,025.65 | 184.15 | 6,813.55 |
| 00000822 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 11 | 17/06/10 | 01 | 0024 | 5,052.96 | 0.00 | 1,157.97 | 105.27 | 3,894.99 |
| 00000823 | ESCRITORIO EN MELANINA COLOR CAO B | 25.00 | 11 | 17/06/10 | 01 | 0024 | 26,633.60 | 0.00 | 6,103.57 | 554.87 | 20,530.03 |
| 00000824 | EXTINTOR DE 20 LIBRAS | 25.00 | 11 | 30/06/10 | 01 | 0042 | 11,600.00 | 0.00 | 2,658.37 | 241.67 | 8,941.63 |
| 00000825 | EXTINTOR DE 20 LIBRAS | 25.00 | 11 | 30/06/10 | 01 | 0042 | 11,600.00 | 0.00 | 2,658.37 | 241.67 | 8,941.63 |
| 00000826 | EXTINTOR DE 10 LIBRAS | 25.00 | 11 | 30/06/10 | 01 | 0047 | 11,136.00 | 0.00 | 2,552.00 | 232.00 | 8,584.00 |
| 00000827 | MONITOR DELL 17" FLATPANEL | 25.00 | 11 | 07/06/10 | 01 | 0028 | 6,500.00 | 0.00 | 1,489.62 | 135.42 | 5,010.38 |
| 00000828 | CPU DELL OPTIPLEX 780 | 25.00 | 11 | 07/06/10 | 01 | 0028 | 44,661.22 | 0.00 | 10,234.84 | 930.44 | 34,426.38 |
| 00000829 | ARCHIVO DE 2 GAVETAS EN METAL COLC | 25.00 | 10 | 19/07/10 | 01 | 0057 | 6,011.12 | 0.00 | 1,252.30 | 125.23 | 4,758.82 |
| 00000830 | IMPRESORA HP LASER JET 1518 | 25.00 | 10 | 19/07/10 | 01 | 0057 | 17,318.80 | 0.00 | 3,608.10 | 360.81 | 13,710.70 |
| 00000831 | MONITOR DELL 17" FLATPANEL | 25.00 | 10 | 29/07/10 | 01 | 0044 | 6,008.80 | 0.00 | 1,251.80 | 125.18 | 4,757.00 |
| 00000832 | MONITOR DELL 17" FLATPANEL | 25.00 | 10 | 29/07/10 | 01 | 0044 | 6,008.80 | 0.00 | 1,251.80 | 125.18 | 4,757.00 |
| 00000833 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 10 | 26/07/10 | 01 | 0020 | 8,446.66 | 0.00 | 1,759.70 | 175.97 | 6,686.96 |
| 00000834 | SILLA DE VISITA COLOR NEGRO | 25.00 | 10 | 26/07/10 | 01 | 0020 | 4,101.76 | 0.00 | 854.50 | 85.45 | 3,247.26 |
| 00000835 | SILLA DE VISITA COLOR NEGRO | 25.00 | 10 | 26/07/10 | 01 | 0020 | 4,101.76 | 0.00 | 854.50 | 85.45 | 3,247.26 |
| 00000836 | TRAMERIA METALICA COLOR GRIS | 25.00 | 10 | 29/07/10 | 01 | 0044 | 20,197.92 | 0.00 | 4,207.90 | 420.79 | 15,990.02 |
| 00000837 | ESTANTE EN MELANINA COLOR CAOBA | 25.00 | 10 | 22/07/10 | 01 | 0043 | 8,082.88 | 0.00 | 1,683.90 | 168.39 | 6,398.98 |
| 00000838 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 10 | 28/07/10 | 01 | 0026 | 10,440.00 | 0.00 | 2,175.00 | 217.50 | 8,265.00 |
| 00000839 | ABANICO DE PEDESTAL SEVILLE CLASSIC | 25.00 | 10 | 06/07/10 | 01 | 0040 | 2,799.95 | 0.00 | 583.30 | 58.33 | 2,216.65 |
| 00000840 | CALCULADORA SHARP EL-2630 | 25.00 | 10 | 14/07/10 | 01 | 0030 | 2,842.00 | 0.00 | 592.10 | 59.21 | 2,249.90 |
| 00000841 | SACAPUNTA ELECTRICO | 25.00 | 10 | 14/07/10 | 01 | 0016 | 1,148.40 | 0.00 | 239.30 | 23.93 | 909.10 |
| 00000842 | CREDENZA EN MELANINA | 25.00 | 10 | 14/07/10 | 01 | 0016 | 5,684.00 | 0.00 | 1,184.20 | 118.42 | 4,499.80 |

FONDO PATRIMONIAL DE LAS EMP.REFORMADAS

FONPER

Sistema de Activos Fijos Método Depreciación: Línea recta

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 30/04/2011

Activos Fijos

Status: Activos

Página 12

Fecha 12/05/2011 04:33 PM

Mes y Año 05-2011

Racf302

| Activo | Descripción | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|-------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | | | | Cuenta | 1206-01 |
| 00000843 | ARCHIVO EN METAL DE 2 GAVETAS COLC | 25.00 | 10 | 14/07/10 | 01 | 0016 | 4,234.00 | 0.00 | 882.10 | 88.21 | 3,351.90 |
| 00000844 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 10 | 14/07/10 | 01 | 0016 | 6,264.00 | 0.00 | 1,305.00 | 130.50 | 4,959.00 |
| 00000845 | PROYECTOR EPSON POWERLITE S8 | 25.00 | 10 | 19/07/10 | 01 | 0056 | 32,474.20 | 0.00 | 6,765.50 | 676.55 | 25,708.70 |
| 00000846 | PANTALLA ELECTRICA DE 100" | 25.00 | 10 | 19/07/10 | 01 | 0056 | 15,313.16 | 0.00 | 3,190.20 | 319.02 | 12,122.96 |
| 00000847 | AMPLIFICADOR SKY DE 150 WATTS | 25.00 | 10 | 19/07/10 | 01 | 0056 | 10,237.00 | 0.00 | 2,132.70 | 213.27 | 8,104.30 |
| 00000848 | MICROFONO GNF 111 | 25.00 | 10 | 19/07/10 | 01 | 0056 | 2,204.00 | 0.00 | 459.20 | 45.92 | 1,744.80 |
| 00000849 | MICROFONO INALAMBRICO SKY WE 110 | 25.00 | 10 | 19/07/10 | 01 | 0056 | 5,075.00 | 0.00 | 1,057.30 | 105.73 | 4,017.70 |
| 00000851 | MONITOR DEL FLAT PANEL 17" | 25.00 | 9 | 03/08/10 | 01 | 0043 | 6,008.80 | 0.00 | 1,126.62 | 125.18 | 4,882.18 |
| 00000852 | MONITOR DEL FLAT PANEL 17" | 25.00 | 9 | 03/08/10 | 01 | 0043 | 6,008.80 | 0.00 | 1,126.62 | 125.18 | 4,882.18 |
| 00000853 | MONITOR DELL FLAT PANEL 17" | 25.00 | 9 | 03/08/10 | 01 | 0043 | 6,008.80 | 0.00 | 1,126.62 | 125.18 | 4,882.18 |
| 00000854 | MONITOR DEL FLAT PANEL 17" | 25.00 | 9 | 03/08/10 | 01 | 0057 | 6,000.00 | 0.00 | 1,125.00 | 125.00 | 4,875.00 |
| 00000855 | PCU DELL OPTIPLEX 780 | 25.00 | 9 | 03/08/10 | 01 | 0057 | 45,289.40 | 0.00 | 8,491.77 | 943.53 | 36,797.63 |
| 00000856 | IMPRESORA HP LASER JET 1518 | 25.00 | 9 | 17/08/10 | 01 | 0002 | 17,318.80 | 0.00 | 3,247.29 | 360.81 | 14,071.51 |
| 00000857 | JEEP TOYOTA LAND CRUISER COLOR NE | 25.00 | 9 | 05/08/10 | 01 | 0025 | 4,514,000.00 | 0.00 | 846,375.03 | 94,041.67 | 3,667,624.97 |
| 00000858 | MONITOR DELL FLAT PANEL 17" | 25.00 | 8 | 30/08/10 | 01 | 0047 | 6,000.00 | 0.00 | 1,000.00 | 125.00 | 5,000.00 |
| 00000859 | CPU DELL OPTIPLEX 780 | 25.00 | 8 | 30/08/10 | 01 | 0047 | 45,257.36 | 0.00 | 7,542.88 | 942.86 | 37,714.48 |
| 00000860 | DISCO DURO HP CARTRIDGE RD1000 | 25.00 | 8 | 26/08/10 | 01 | 0047 | 7,790.33 | 0.00 | 1,298.40 | 162.30 | 6,491.93 |
| 00000861 | DISCO DURO HP CARTRIDGE RD1000 | 25.00 | 8 | 26/08/10 | 01 | 0047 | 7,790.33 | 0.00 | 1,298.40 | 162.30 | 6,491.93 |
| 00000862 | SWTCH ETHERNET CISCO | 25.00 | 9 | 06/08/10 | 01 | 0047 | 12,823.80 | 0.00 | 2,404.44 | 267.16 | 10,419.36 |
| 00000863 | ABANICO DE PARED KDK | 25.00 | 8 | 25/08/10 | 01 | 0007 | 3,793.50 | 0.00 | 632.24 | 79.03 | 3,161.26 |
| 00000864 | CPU DELL OPTIPLEX 780 | 25.00 | 8 | 13/09/10 | 01 | 0028 | 44,402.42 | 0.00 | 7,400.40 | 925.05 | 37,002.02 |
| 00000865 | MONITOR DELL 17" FLAT PANEL | 25.00 | 8 | 13/09/10 | 01 | 0028 | 6,800.00 | 0.00 | 1,133.36 | 141.67 | 5,666.64 |
| 00000866 | CPU DELL OPTIPLEX 780 | 25.00 | 8 | 13/09/10 | 01 | 0028 | 44,402.42 | 0.00 | 7,400.40 | 925.05 | 37,002.02 |
| 00000867 | MONITOR DELL 17" FLAT PANEL | 25.00 | 8 | 13/09/10 | 01 | 0028 | 6,800.00 | 0.00 | 1,133.36 | 141.67 | 5,666.64 |
| 00000868 | CPU DELL OPTIPLEX 780 | 25.00 | 8 | 13/09/10 | 01 | 0028 | 44,402.42 | 0.00 | 7,400.40 | 925.05 | 37,002.02 |
| 00000869 | MONITOR DELL 17" FLAT PANEL | 25.00 | 8 | 13/09/10 | 01 | 0028 | 6,800.00 | 0.00 | 1,133.36 | 141.67 | 5,666.64 |
| 00000870 | CPU DELL OPTIPLEX 780 | 25.00 | 8 | 16/09/10 | 01 | 0038 | 44,402.42 | 0.00 | 7,400.40 | 925.05 | 37,002.02 |
| 00000871 | MONITOR DELL 17" FLAT PANEL | 25.00 | 8 | 13/09/10 | 01 | 0038 | 6,800.00 | 0.00 | 1,133.36 | 141.67 | 5,666.64 |
| 00000872 | MONITOR DELL 17" FLAT PANEL | 25.00 | 7 | 29/09/10 | 01 | 0038 | 6,890.40 | 0.00 | 1,004.85 | 143.55 | 5,885.55 |

FONPER

Fecha 12/05/2011 04:33 PM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 05-2011

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 30/04/2011

Status: Activos

Racf302

| Activo | Descripción | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | Cuenta | | | 1206-01 | |
| 00000876 | SILLA SECRETARIAL COLOR NEGRO | 25.00 | 7 | 05/10/10 | 01 | 0058 | 3,689.96 | 0.00 | 538.09 | 76.87 | 3,151.87 |
| 00000877 | SILLA DE VISITA COLOR NEGRO | 25.00 | 7 | 05/10/10 | 01 | 0058 | 4,101.76 | 0.00 | 598.15 | 85.45 | 3,503.61 |
| 00000878 | SILLA DE VISITA COLOR NEGRO | 25.00 | 7 | 05/10/10 | 01 | 0058 | 4,101.76 | 0.00 | 598.15 | 85.45 | 3,503.61 |
| 00000879 | SILLON EJECUTIVO EN TELA COLOR NEG | 25.00 | 7 | 05/10/10 | 01 | 0058 | 3,521.76 | 0.00 | 513.59 | 73.37 | 3,008.17 |
| 00000880 | ESCRITORIO CON RETORNO Y MODULO 2 | 25.00 | 7 | 05/10/10 | 01 | 0058 | 11,668.44 | 0.00 | 1,701.63 | 243.09 | 9,966.81 |
| 00000881 | IMPRESORA HP LJP-1005 | 25.00 | 7 | 05/10/10 | 01 | 0058 | 4,721.20 | 0.00 | 688.52 | 98.36 | 4,032.68 |
| 00000882 | MONITOR DELL 17" FLAT PANEL | 25.00 | 7 | 05/10/10 | 01 | 0058 | 6,800.00 | 0.00 | 991.69 | 141.67 | 5,808.31 |
| 00000883 | CPU DELL OPTIPLEX 780 | 25.00 | 7 | 05/10/10 | 01 | 0058 | 44,402.42 | 0.00 | 6,475.35 | 925.05 | 37,927.07 |
| 00000884 | MONITOR DELL 17" FLAT PANEL | 25.00 | 7 | 05/10/10 | 01 | 0058 | 6,800.00 | 0.00 | 991.69 | 141.67 | 5,808.31 |
| 00000885 | CPU DELL OPTIPLEX 780 | 25.00 | 7 | 05/10/10 | 01 | 0058 | 44,402.42 | 0.00 | 6,475.35 | 925.05 | 37,927.07 |
| 00000886 | ESCRITORIO EN METAL CON TOPE COLO | 25.00 | 7 | 14/10/10 | 01 | 0046 | 5,346.21 | 0.00 | 779.66 | 111.38 | 4,566.55 |
| 00000887 | ESCRITORIO EN METAL CON TOPE COLO | 25.00 | 7 | 14/10/10 | 01 | 0046 | 5,346.21 | 0.00 | 779.66 | 111.38 | 4,566.55 |
| 00000888 | CREDENZA COLOR HAYA | 25.00 | 7 | 18/10/10 | 01 | 0056 | 47,405.72 | 0.00 | 6,913.34 | 987.62 | 40,492.38 |
| 00000889 | TRAMERIA METALICA COLOR CREMA | 25.00 | 7 | 27/10/10 | 01 | 0050 | 7,498.47 | 0.00 | 1,093.54 | 156.22 | 6,404.93 |
| 00000890 | SILLA SECRETARIAL COLOR NEGRO | 25.00 | 7 | 20/10/10 | 01 | 0002 | 7,002.92 | 0.00 | 1,021.23 | 145.89 | 5,981.69 |
| 00000891 | SILLA SECRETARIAL COLOR NEGRO | 25.00 | 7 | 20/10/10 | 01 | 0002 | 7,002.92 | 0.00 | 1,021.23 | 145.89 | 5,981.69 |
| 00000892 | ESTANTE EN MELAMINA 16X36X60 | 25.00 | 7 | 25/10/10 | 01 | 0026 | 10,092.00 | 0.00 | 1,471.75 | 210.25 | 8,620.25 |
| 00000893 | TRAMERIA METALICA COLOR CREMA | 25.00 | 7 | 12/10/10 | 01 | 0019 | 72,142.72 | 0.00 | 10,520.79 | 1,502.97 | 61,621.93 |
| 00000894 | MONITOR DELL 17" FLAT PANEL | 25.00 | 7 | 21/10/10 | 01 | 0020 | 6,800.00 | 0.00 | 991.69 | 141.67 | 5,808.31 |
| 00000895 | CPU DELL OPTIPLEX 780 | 25.00 | 7 | 21/10/10 | 01 | 0020 | 44,402.42 | 0.00 | 6,475.35 | 925.05 | 37,927.07 |
| 00000896 | ESCRITORIO CON MODULO 2 GAVETAS G | 25.00 | 6 | 12/11/10 | 01 | 0058 | 8,565.44 | 0.00 | 1,070.70 | 178.45 | 7,494.74 |
| 00000897 | MONITOR DELL 17" PLATPANEL | 25.00 | 5 | 02/12/10 | 01 | 0002 | 6,800.00 | 0.00 | 708.35 | 141.67 | 6,091.65 |
| 00000898 | CPU DELL VOSTRO 230 | 25.00 | 5 | 02/12/10 | 01 | 0002 | 34,960.00 | 0.00 | 3,641.65 | 728.33 | 31,318.35 |
| 00000899 | MONITOR DELL 17" FLATPANEL | 25.00 | 5 | 20/12/10 | 01 | 0026 | 6,800.00 | 0.00 | 708.35 | 141.67 | 6,091.65 |
| 00000900 | CPU DELL OPTIPLEX 980 | 25.00 | 5 | 20/12/10 | 01 | 0026 | 45,088.98 | 0.00 | 4,696.75 | 939.35 | 40,392.23 |
| 00000901 | MONITOR DELL 17" FLATPANEL | 25.00 | 5 | 15/12/10 | 01 | 0039 | 6,800.00 | 0.00 | 708.35 | 141.67 | 6,091.65 |
| 00000902 | CPU DELL OPTIPLEX 980 | 25.00 | 5 | 15/12/10 | 01 | 0039 | 45,088.98 | 0.00 | 4,696.75 | 939.35 | 40,392.23 |
| 00000903 | MONITOR DELL 17" FLATPANEL | 25.00 | 5 | 15/12/10 | 01 | 0039 | 6,800.00 | 0.00 | 708.35 | 141.67 | 6,091.65 |
| 00000904 | CPU DELL OPTIPLEX 980 | 25.00 | 5 | 15/12/10 | 01 | 0039 | 45,088.98 | 0.00 | 4,696.75 | 939.35 | 40,392.23 |

FONDO PATRIMONIAL DE LAS EMP.REFORMADAS

FONPER

Sistema de Activos Fijos Método Depreciación: Línea recta

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 30/04/2011

Activos Fijos

Status: Activos

Página 14

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Mes y Año 05-2011

Racf302

| Activo | Descripción | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|-----------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | Cuenta | | | 1206-01 | |
| 00000905 | MONITOR DELL 17" FLATPANEL | 25.00 | 5 | 15/12/10 | 01 | 0039 | 6,800.00 | 0.00 | 708.35 | 141.67 | 6,091.65 |
| 00000906 | CPU DELL OPTIPLEX 980 | 25.00 | 5 | 15/12/10 | 01 | 0039 | 45,088.98 | 0.00 | 4,696.75 | 939.35 | 40,392.23 |
| 00000911 | IMPRESORA HP LASERJET CP1518 | 25.00 | 3 | 27/01/11 | 01 | 0019 | 14,268.00 | 0.00 | 891.75 | 297.25 | 13,376.25 |
| 00000912 | GABINETE EN METAL COLOR NEGRO | 25.00 | 3 | 27/01/11 | 01 | 0046 | 9,195.90 | 0.00 | 574.74 | 191.58 | 8,621.16 |
| 00000913 | IMPRESORA HO LASERJET CP 1215 | 25.00 | 3 | 15/02/11 | 01 | 0016 | 10,843.68 | 0.00 | 677.73 | 225.91 | 10,165.95 |
| 00000914 | ESCRITORIO COLOR CAOBA | 25.00 | 3 | 21/02/11 | 01 | 0058 | 34,509.54 | 0.00 | 2,156.85 | 718.95 | 32,352.69 |
| 00000915 | MODULO RODANTE DE 3 GAVETAS COLO | 25.00 | 3 | 21/02/11 | 01 | 0058 | 9,465.60 | 0.00 | 591.60 | 197.20 | 8,874.00 |
| 00000916 | MONITOR DELL 17" FLATPANEL | 25.00 | 2 | 08/03/11 | 01 | 0036 | 6,800.00 | 0.00 | 283.34 | 141.67 | 6,516.66 |
| 00000917 | CPU DELL OPTIPLEX 980 | 25.00 | 2 | 08/03/11 | 01 | 0036 | 44,896.28 | 0.00 | 1,870.68 | 935.34 | 43,025.60 |
| 00000918 | PODIUM ACRILICO TRANSPARENTE | 25.00 | 2 | 08/03/11 | 01 | 0056 | 21,460.00 | 0.00 | 894.16 | 447.08 | 20,565.84 |
| 00000919 | ASTA PARA BANDERA EN CAOBA | 25.00 | 2 | 17/03/11 | 01 | 0057 | 16,240.00 | 0.00 | 676.66 | 338.33 | 15,563.34 |
| 00000920 | ASTA PARA BANDERA EN CAOBA | 25.00 | 2 | 17/03/11 | 01 | 0057 | 16,240.00 | 0.00 | 676.66 | 338.33 | 15,563.34 |
| 00000921 | ESTANTE COLOR CAOBA | 25.00 | 2 | 01/03/11 | 01 | 0058 | 18,898.72 | 0.00 | 787.44 | 393.72 | 18,111.28 |
| 00000922 | ESTANTE COLOR CAOBA | 25.00 | 2 | 01/03/11 | 01 | 0058 | 18,898.72 | 0.00 | 787.44 | 393.72 | 18,111.28 |
| 00000923 | CREDENZA COLOR CAOBA | 25.00 | 2 | 01/03/11 | 01 | 0058 | 16,796.80 | 0.00 | 699.86 | 349.93 | 16,096.94 |
| 00000924 | MONITOR DELL 17" FLATPANEL | 25.00 | 2 | 17/03/11 | 01 | 0030 | 6,800.00 | 0.00 | 283.34 | 141.67 | 6,516.66 |
| 00000925 | CPU DELL OPTIPLEX 980 | 25.00 | 2 | 17/03/11 | 01 | 0030 | 37,532.99 | 0.00 | 1,563.88 | 781.94 | 35,969.11 |
| 00000926 | MONITOR DELL 17" FLATPANEL | 25.00 | 2 | 17/03/11 | 01 | 0030 | 6,800.00 | 0.00 | 283.34 | 141.67 | 6,516.66 |
| 00000927 | CPU DELL OPTIPLEX 980 | 25.00 | 2 | 17/03/11 | 01 | 0030 | 37,533.00 | 0.00 | 1,563.88 | 781.94 | 35,969.12 |
| 00000928 | AIRE ACONDICIONADO GENERAL ELECTR | 25.00 | 1 | 13/04/11 | 01 | 0047 | 32,415.04 | 0.00 | 675.31 | 675.31 | 31,739.73 |
| 00000929 | SILLON EJECUTIVO COLOR NEGRO | 25.00 | 1 | 04/04/11 | 01 | 0040 | 3,521.76 | 0.00 | 73.37 | 73.37 | 3,448.39 |
| 00000930 | NEVERA EJECUTIVA WHIRLPOOL | 25.00 | 1 | 18/04/11 | 01 | 0015 | 11,495.00 | 0.00 | 239.48 | 239.48 | 11,255.52 |
| 00000931 | SILLA DE VISITA COLOR NEGRO | 25.00 | 1 | 04/04/11 | 01 | 0015 | 4,101.76 | 0.00 | 85.45 | 85.45 | 4,016.31 |
| 00000932 | SILLA DE VISITA COLOR NEGRO | 25.00 | 1 | 04/04/11 | 01 | 0015 | 4,101.76 | 0.00 | 85.45 | 85.45 | 4,016.31 |
| 00000933 | RADIO GRABADOR SUPERSONIC | 25.00 | 1 | 19/04/11 | 01 | 0006 | 2,459.20 | 0.00 | 51.23 | 51.23 | 2,407.97 |
| 00000934 | RADIO GRABADOR SUPERSONIC SC-715 | 25.00 | 1 | 19/04/11 | 01 | 0015 | 2,459.20 | 0.00 | 51.23 | 51.23 | 2,407.97 |
| 00000935 | CAMARA SONY DIGITAL CYBER-SHOT | 25.00 | 1 | 20/04/11 | 01 | 0026 | 6,171.20 | 0.00 | 128.57 | 128.57 | 6,042.63 |
| 00000936 | FAX CANNON JX-200 | 25.00 | 1 | 20/04/11 | 01 | 0026 | 5,916.00 | 0.00 | 123.25 | 123.25 | 5,792.75 |
| 00000937 | SILLON EJECUTIVO COLOR NEGRO | 25.00 | | 29/04/11 | 01 | 0028 | 12,713.60 | 0.00 | 0.00 | 264.87 | 12,713.60 |

FONDO PATRIMONIAL DE LAS EMP.REFORMADAS

FONPER

Sistema de Activos Fijos Método Depreciación: Línea recta

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 30/04/2011

Activos Fijos

Status: Activos

Página 15

Fecha 12/05/2011 04:33 PM

Mes y Año 05-2011

Racf302

| Activo | Descripción | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--------|-------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
|--------|-------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|

Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA

Cuenta

1206-01

| | | | | | | | | |
|------------------|-----|---------|-----------------|---------------|------|--------------|------------|--------------|
| Cantidad Activos | 406 | Tipc 01 | Totales Activos | 12,549,757.41 | 0.00 | 4,599,176.18 | 253,579.77 | 7,950,581.23 |
|------------------|-----|---------|-----------------|---------------|------|--------------|------------|--------------|

Tipo Contable 03 MEJORAS E INSTALACIONES EDIFICIO

Cuenta

1206-02-003

| | | | | | | | | | | | |
|----------|------------------------------------|-------|----|----------|----|------|------------|------------|------------|-----------|------------|
| 00000416 | CASETA PLANTA ELECTRICA | 20.00 | 49 | 01/04/07 | 01 | 0042 | 46,272.35 | 0.00 | 37,789.29 | 771.21 | 8,483.06 |
| 00000417 | REMODELACION AREA INFORMATICA Y S | 20.00 | 49 | 01/04/07 | 01 | 0047 | 107,509.73 | 0.00 | 87,799.67 | 1,791.83 | 19,710.06 |
| 00000464 | INSTALACION ELECTRICA DE LOS UPS | 20.00 | 49 | 24/04/07 | 01 | 0015 | 360,683.83 | 0.00 | 294,558.60 | 6,011.40 | 66,125.23 |
| 00000486 | REMODELACION AREA DEPTO. GESTION | 20.00 | 48 | 22/05/07 | 01 | 0015 | 194,207.20 | 0.00 | 155,365.92 | 3,236.79 | 38,841.28 |
| 00000487 | INSTALACION ELECTRICA DE LOS UPS | 20.00 | 48 | 23/05/07 | 01 | 0015 | 240,455.89 | 0.00 | 192,364.80 | 4,007.60 | 48,091.09 |
| 00000488 | COMPLEMENTO REMODELACION AREA D | 20.00 | 48 | 31/05/07 | 01 | 0015 | 49,038.47 | 21,016.49 | 55,694.04 | 1,167.59 | 14,360.92 |
| 00000656 | REMODELACION DE OFICINAS DEL FONP | 20.00 | 26 | 15/03/09 | 01 | 0050 | 885,421.99 | 567,545.25 | 601,241.85 | 24,216.12 | 851,725.39 |
| 00000721 | INST 2 UNIDADES AIRE ACONDICIONADO | 25.00 | 21 | 31/08/09 | 01 | 0050 | 417,407.44 | 0.00 | 182,615.79 | 8,695.99 | 234,791.65 |
| 00000769 | REMODELACION OFICINAS DEL FONPER | 20.00 | 15 | 01/02/10 | 01 | 0050 | 342,084.02 | 122,939.68 | 114,207.00 | 7,750.40 | 350,816.70 |
| 00000770 | AIRE ACONDICIONADO DE 15 TONELADAS | 25.00 | 14 | 01/03/10 | 01 | 0050 | 576,524.00 | 0.00 | 168,152.88 | 12,010.92 | 408,371.12 |
| 00000850 | INSTALACIONES AUDIO-VISUALES | 25.00 | 10 | 19/07/10 | 01 | 0056 | 45,033.52 | 0.00 | 9,382.00 | 938.20 | 35,651.52 |
| 00000874 | REMODELACION DEPTO. PLANIFICACION | 20.00 | 7 | 14/10/10 | 01 | 0058 | 145,181.57 | 0.00 | 16,937.83 | 2,419.69 | 128,243.74 |

| | | | | | | | | |
|------------------|----|---------|-----------------|--------------|------------|--------------|-----------|--------------|
| Cantidad Activos | 12 | Tipc 03 | Totales Activos | 3,409,820.01 | 711,501.42 | 1,916,109.67 | 73,017.74 | 2,205,211.76 |
|------------------|----|---------|-----------------|--------------|------------|--------------|-----------|--------------|

| | | | | | | | |
|------------------|-----|-----------------|---------------|------------|--------------|------------|---------------|
| Cantidad Activos | 418 | Totales Activos | 15,959,577.42 | 711,501.42 | 6,515,285.85 | 326,597.51 | 10,155,792.99 |
|------------------|-----|-----------------|---------------|------------|--------------|------------|---------------|