

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 31/08/2013

Activos Fijos

Status: Activos y Depreciados

Página 1

Fecha 10/09/2013 10:27 AM

Mes y Año 08-2013

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 | |
| 00000002 | ESCRITORIO EJECUTIVO EN CAOBA | 25.00 | 25 | 30/12/04 | 01 | 0001 | 59,024.19 | 0.00 | 59,024.19 | 0.01 | 0.00 |
| 00000003 | ARCHIVO DE 2 GAVETAS EN CHIVOL CON | 25.00 | 13 | 30/01/04 | 01 | 0020 | 9,443.87 | 0.00 | 9,443.87 | 196.71 | 0.00 |
| 00000004 | LIBRERO EN MADERA TRATADA 3 TRAMO | 25.00 | 24 | 30/12/04 | 01 | 0025 | 4,131.69 | 0.00 | 4,131.69 | 86.00 | 0.00 |
| 00000005 | ARCHIVO DE 4 GAVETAS EN METAL 8 1/2 | 25.00 | 14 | 30/01/04 | 01 | 0020 | 8,263.39 | 0.00 | 8,263.39 | 0.05 | 0.00 |
| 00000006 | SILLÓN SEMI - EJECUTIVO, C / BRAZOS, C | 25.00 | 34 | 20/10/05 | 01 | 0046 | 3,752.00 | 0.00 | 3,752.00 | 78.06 | 0.00 |
| 00000007 | SILLA C / BRAZOS, GIRATORIA EN PIEL, C | 25.00 | 25 | 30/12/04 | 01 | 0001 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 00000008 | SILLA C / BRAZOS, GIRATORIA EN PIEL, C | 25.00 | 25 | 30/12/04 | 01 | 0005 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 00000009 | ESCRITORIO EN CAOBA DE 3 GAVETAS | 25.00 | 24 | 30/12/04 | 01 | 0012 | 41,316.94 | 0.00 | 41,316.94 | 860.76 | 0.00 |
| 00000010 | CREDENZA EN CAOBA 4 GAVETAS Y DOS | 25.00 | 24 | 30/12/04 | 01 | 0012 | 9,443.87 | 0.00 | 9,443.87 | 196.68 | 0.00 |
| 00000011 | MESA EN BASE DE METAL FORMA REDON | 25.00 | 25 | 30/12/04 | 01 | 0001 | 1,416.58 | 0.00 | 1,416.58 | 0.05 | 0.00 |
| 00000012 | SILLÓN SEMI-EJECUTIVO, C/BRAZOS, COL | 25.00 | 24 | 30/12/04 | 01 | 0009 | 4,426.81 | 0.00 | 4,426.81 | 92.11 | 0.00 |
| 00000013 | SILLA C/BRAZOS, BASE METAL EN PIEL, C | 25.00 | 25 | 30/12/04 | 01 | 0009 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 00000014 | SILLA C/BRAZOS, BASE METAL EN PIEL, C | 25.00 | 25 | 30/12/04 | 01 | 0009 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 00000016 | SILLA SECRETARIAL S/BRAZOS, RECLINA | 25.00 | 25 | 30/12/04 | 01 | 0032 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 00000017 | SILLA EN MADERA Y TELA, C/BRAZOS, CO | 25.00 | 24 | 30/12/04 | 01 | 0022 | 2,065.85 | 0.00 | 2,065.85 | 43.01 | 0.00 |
| 00000019 | MESA PEQUEÑA EN CAOBA, C / ROLDANA | 25.00 | 24 | 30/12/04 | 01 | 0019 | 590.24 | 0.00 | 590.24 | 12.22 | 0.00 |
| 00000020 | ESCRITORIO EN CAOBA DE 6 GAVETAS | 25.00 | 25 | 30/12/04 | 01 | 0001 | 8,263.39 | 0.00 | 8,263.39 | 0.10 | 0.00 |
| 00000025 | SILLÓN SEMI-EJECUTIVO, C/BRAZOS, COL | 25.00 | 34 | 20/10/05 | 01 | 0019 | 3,752.00 | 0.00 | 3,752.00 | 78.06 | 0.00 |
| 00000028 | SILLA GIRATORIO C/BRAZOS EN PIEL, CO | 25.00 | 25 | 30/12/04 | 01 | 0001 | 2,951.21 | 0.00 | 2,951.21 | 0.09 | 0.00 |
| 00000029 | SILLÓN SEMI-EJECUTIVO | 25.00 | 23 | 30/11/04 | 01 | 0041 | 4,426.81 | 0.00 | 4,426.81 | 92.12 | 0.00 |
| 00000030 | SILLÓN SEMI-EJECUTIVO | 25.00 | 23 | 30/11/04 | 01 | 0001 | 4,426.81 | 0.00 | 4,426.81 | 92.12 | 0.00 |
| 00000031 | SILLÓN SECRETARIAL | 25.00 | 24 | 30/11/04 | 01 | 0052 | 1,416.58 | 0.00 | 1,416.58 | 0.05 | 0.00 |
| 00000032 | LAS DOS PALOMAS | 25.00 | 25 | 30/12/04 | 01 | 0025 | 14,165.81 | 0.00 | 14,165.81 | 0.03 | 0.00 |
| 00000033 | ESCRITORIO | 25.00 | 23 | 30/11/04 | 01 | 0040 | 9,443.87 | 0.00 | 9,443.87 | 196.69 | 0.00 |
| 00000034 | SILLÓN SEMI-EJECUTIVO | 25.00 | 24 | 30/11/04 | 01 | 0005 | 5,312.18 | 0.00 | 5,312.18 | 0.01 | 0.00 |
| 00000035 | ARCHIVO 2 GAVETAS | 25.00 | 13 | 30/01/04 | 01 | 0052 | 5,902.42 | 0.00 | 5,902.42 | 122.93 | 0.00 |
| 00000036 | SILLÓN SEMI - EJECUTIVO | 25.00 | 25 | 30/12/04 | 01 | 0001 | 4,721.94 | 0.00 | 4,721.94 | 0.09 | 0.00 |
| 00000037 | ESCRITORIO | 25.00 | 23 | 30/11/04 | 01 | 0025 | 9,443.87 | 0.00 | 9,443.87 | 196.69 | 0.00 |
| 00000038 | ARCHIVO 2 GAVETAS | 25.00 | 13 | 30/01/04 | 01 | 0001 | 5,902.42 | 0.00 | 5,902.42 | 122.93 | 0.00 |

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Activos Fijos

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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 |
| 00000039 | ESCRITORIO TIPO "L" | 25.00 | 24 | 30/11/04 | 01 | 0025 | 8,853.63 | 0.00 | 8,853.63 | 0.01 | 0.00 |
| 00000040 | SILLÓ SEMI - EJECUTIVO | 25.00 | 25 | 30/12/04 | 01 | 0029 | 4,721.94 | 0.00 | 4,721.94 | 0.09 | 0.00 |
| 00000041 | SILLÓN EN LEATHER 2 PERSONAS | 25.00 | 24 | 30/12/04 | 01 | 0001 | 16,526.77 | 0.00 | 16,526.77 | 344.25 | 0.00 |
| 00000042 | MESA TOPE DE CRISTAL | 25.00 | 25 | 30/12/04 | 01 | 0052 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 00000043 | MUEBLE EN LEATHER 3 PERSONAS | 25.00 | 2 | 30/01/03 | 01 | 0001 | 35,414.52 | 0.00 | 35,414.52 | 0.01 | 0.00 |
| 00000044 | SILLÓN DE 2 PERSONAS | 25.00 | 25 | 30/12/04 | 01 | 0025 | 14,165.81 | 0.00 | 14,165.81 | 0.03 | 0.00 |
| 00000045 | MUEBLE DE 3 PERSONAS | 25.00 | 1 | 30/01/03 | 01 | 0025 | 23,609.68 | 0.00 | 23,609.68 | 491.87 | 0.00 |
| 00000046 | CREDENZA | 25.00 | 25 | 30/12/04 | 01 | 0025 | 11,804.84 | 0.00 | 11,804.84 | 0.10 | 0.00 |
| 00000047 | ANAQUEL DE CHIVOL | 25.00 | 25 | 30/12/04 | 01 | 0015 | 4,721.94 | 0.00 | 4,721.94 | 0.09 | 0.00 |
| 00000048 | SALON DE LOS ARABES | 25.00 | 24 | 30/12/04 | 01 | 0025 | 29,512.10 | 0.00 | 29,512.10 | 614.73 | 0.00 |
| 00000049 | MESA CON TOPE DE CRISTAL | 25.00 | 24 | 30/12/04 | 01 | 0002 | 2,065.85 | 0.00 | 2,065.85 | 43.01 | 0.00 |
| 00000050 | CASITAS DE CAMPO | 25.00 | 24 | 30/12/04 | 01 | 0025 | 29,512.10 | 0.00 | 29,512.10 | 614.73 | 0.00 |
| 00000051 | MESA CON TOPE DE CRISTAL | 25.00 | 25 | 30/12/04 | 01 | 0022 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 00000052 | LAS MUÑECAS Y LOS CANASTOS | 25.00 | 24 | 30/12/04 | 01 | 0025 | 41,316.94 | 0.00 | 41,316.94 | 860.76 | 0.00 |
| 00000053 | MESA ORGANIZADOR | 25.00 | 25 | 30/12/04 | 01 | 0001 | 1,416.58 | 0.00 | 1,416.58 | 0.05 | 0.00 |
| 00000054 | PORTA SACO | 25.00 | 13 | 30/01/04 | 01 | 0052 | 2,360.97 | 0.00 | 2,360.97 | 49.15 | 0.00 |
| 00000055 | CREDENZA | 25.00 | 25 | 30/12/04 | 01 | 0027 | 11,804.84 | 0.00 | 11,804.84 | 0.10 | 0.00 |
| 00000056 | MESA EN CHIVOL PA CUMPUTADORA | 25.00 | 25 | 30/12/04 | 01 | 0001 | 1,416.58 | 0.00 | 1,416.58 | 0.05 | 0.00 |
| 00000057 | SILLA (INVITADO) | 25.00 | 24 | 30/12/04 | 01 | 0001 | 4,131.69 | 0.00 | 4,131.69 | 86.00 | 0.00 |
| 00000058 | SILLA (INVITADO) | 25.00 | 24 | 30/12/04 | 01 | 0015 | 4,131.69 | 0.00 | 4,131.69 | 86.00 | 0.00 |
| 00000059 | ESCRITORIO | 25.00 | 24 | 30/12/04 | 01 | 0027 | 41,316.94 | 0.00 | 41,316.94 | 860.76 | 0.00 |
| 00000060 | SILLÓN EJECUTIVO | 25.00 | 25 | 30/12/04 | 01 | 0015 | 5,312.18 | 0.00 | 5,312.18 | 0.01 | 0.00 |
| 00000061 | SILLÓN SEMI-EJECUTIVO | 25.00 | 24 | 30/12/04 | 01 | 0057 | 4,426.81 | 0.00 | 4,426.81 | 92.11 | 0.00 |
| 00000062 | SILLÓN SEMI-EJECUTIVO | 25.00 | 24 | 30/12/04 | 01 | 0038 | 4,426.81 | 0.00 | 4,426.81 | 92.11 | 0.00 |
| 00000063 | SILLÓN SEMI-EJECUTIVO | 25.00 | 24 | 30/12/04 | 01 | 0012 | 4,426.81 | 0.00 | 4,426.81 | 92.11 | 0.00 |
| 00000064 | SILLÓN SEMI-EJECUTIVO | 25.00 | 24 | 30/12/04 | 01 | 0039 | 4,426.81 | 0.00 | 4,426.81 | 92.11 | 0.00 |
| 00000065 | SILLÓN SEMI-EJECUTIVO | 25.00 | 24 | 30/12/04 | 01 | 0012 | 4,426.81 | 0.00 | 4,426.81 | 92.11 | 0.00 |
| 00000066 | SILLÓN SEMI-EJECUTIVO | 25.00 | 24 | 30/12/04 | 01 | 0043 | 4,426.81 | 0.00 | 4,426.81 | 92.11 | 0.00 |
| 00000067 | SILLÓN SEMI-EJECUTIVO | 25.00 | 24 | 30/12/04 | 01 | 0001 | 4,426.81 | 0.00 | 4,426.81 | 92.11 | 0.00 |

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|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| Tipo Contable | 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | | Cuenta | | 1206-01 |
| 0000068 | SILLÓN SEMI-EJECUTIVO | 25.00 | 24 | 30/12/04 | 01 | 0001 | 4,426.81 | 0.00 | 4,426.81 | 92.11 | 0.00 |
| 0000069 | SILLÓN SEMI-EJECUTIVO | 25.00 | 24 | 30/12/04 | 01 | 0001 | 4,426.81 | 0.00 | 4,426.81 | 92.11 | 0.00 |
| 0000070 | SILLÓN EJECUTIVO | 25.00 | 23 | 10/12/04 | 01 | 0027 | 11,250.00 | 0.00 | 11,250.00 | 234.26 | 0.00 |
| 0000071 | MESA PARA REUNIONES CAOBA | 25.00 | 24 | 30/12/04 | 01 | 0029 | 47,219.35 | 0.00 | 47,219.35 | 983.65 | 0.00 |
| 0000073 | MESA REDONDA DE CAOBA | 25.00 | 24 | 30/12/04 | 01 | 0001 | 9,443.87 | 0.00 | 9,443.87 | 196.68 | 0.00 |
| 0000075 | ESCRITORIO DE MADERA | 25.00 | 25 | 30/12/04 | 01 | 0015 | 8,263.39 | 0.00 | 8,263.39 | 0.10 | 0.00 |
| 0000076 | SILLÓN SEMI - EJECUTIVO | 25.00 | 25 | 30/12/04 | 01 | 0047 | 5,312.18 | 0.00 | 5,312.18 | 0.01 | 0.00 |
| 0000077 | CREDENZA DE 4 GAVETAS | 25.00 | 24 | 30/12/04 | 01 | 0015 | 9,443.87 | 0.00 | 9,443.87 | 196.68 | 0.00 |
| 0000078 | MUEBLE COMPUTADORA | 25.00 | 1 | 30/01/03 | 01 | 0015 | 5,902.42 | 0.00 | 5,902.42 | 122.97 | 0.00 |
| 0000079 | SILLA DE VISITA | 25.00 | 25 | 30/12/04 | 01 | 0037 | 4,721.94 | 0.00 | 4,721.94 | 0.09 | 0.00 |
| 0000080 | SILLA DE VISITA | 25.00 | 25 | 30/12/04 | 01 | 0015 | 4,721.94 | 0.00 | 4,721.94 | 0.09 | 0.00 |
| 0000081 | SILLÓN EJECUTIVO C/BRAZOS RECLINAB | 25.00 | 24 | 30/12/04 | 01 | 0019 | 4,426.81 | 0.00 | 4,426.81 | 92.11 | 0.00 |
| 0000082 | CREDENZA EN MADERA 2 PUERTAS Y 3 G | 25.00 | 25 | 30/12/04 | 01 | 0001 | 4,721.94 | 0.00 | 4,721.94 | 0.09 | 0.00 |
| 0000083 | SOFÁ DE 2 ASIENTOS EN TELA , COLOR C | 25.00 | 13 | 30/12/03 | 01 | 0022 | 4,721.94 | 0.00 | 4,721.94 | 0.05 | 0.00 |
| 0000084 | MESA BASE DE METAL DE FORMA REDON | 25.00 | 25 | 30/12/04 | 01 | 0001 | 1,416.58 | 0.00 | 1,416.58 | 0.05 | 0.00 |
| 0000085 | ANAQUEL EN METAL DE 5 DIVISIONES, CC | 25.00 | 25 | 30/12/04 | 01 | 0012 | 4,721.94 | 0.00 | 4,721.94 | 0.09 | 0.00 |
| 0000087 | ANAQUEL EN MADERA 5 DIVISIONES | 25.00 | 25 | 30/12/04 | 01 | 0001 | 4,721.94 | 0.00 | 4,721.94 | 0.09 | 0.00 |
| 0000089 | ARCHIVO C / ROLDANAS DE GAVETAS | 25.00 | 25 | 30/01/05 | 01 | 0012 | 2,360.97 | 0.00 | 2,360.97 | 49.11 | 0.00 |
| 0000090 | MESA C / ROLDANAS EN CHIVOL | 25.00 | 25 | 30/12/04 | 01 | 0044 | 1,180.48 | 0.00 | 1,180.48 | 0.08 | 0.00 |
| 0000091 | SILLÓN SEMI-EJECUTIVO C/ROLDANAS Y | 25.00 | 24 | 30/12/04 | 01 | 0001 | 4,426.81 | 0.00 | 4,426.81 | 92.11 | 0.00 |
| 0000092 | SILLA SECRETARIAL S/BRAZOS C/ROLDANAS | 25.00 | 25 | 30/12/04 | 01 | 0037 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 0000093 | SILLA SECRETARIAL S/BRAZOS, C/ROLDANAS | 25.00 | 25 | 30/12/04 | 01 | 0036 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 0000094 | SILLA SECRETARIAL S/BRAZOS, C/ROLDANAS | 25.00 | 25 | 30/12/04 | 01 | 0001 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 0000095 | SILLA SECRETARIAL S/BRAZOS, C/ROLDANAS | 25.00 | 25 | 30/12/04 | 01 | 0001 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 0000096 | ARCHIVO CARTA 3 GAVETAS COLOR CRE | 25.00 | 38 | 08/02/06 | 01 | 0002 | 4,518.20 | 0.00 | 4,518.20 | 94.10 | 0.00 |
| 0000097 | ESCRITORIO MODULAR DUPLO C/GABINE | 25.00 | 24 | 30/12/04 | 01 | 0001 | 7,673.15 | 0.00 | 7,673.15 | 159.80 | 0.00 |
| 0000098 | ESCRITORIO MODULAR DUPLO C/GABINE | 25.00 | 24 | 30/12/04 | 01 | 0001 | 7,673.15 | 0.00 | 7,673.15 | 159.80 | 0.00 |
| 0000099 | SILLA EN METAL C/BRAZOS FORRADA EN | 25.00 | 36 | 30/11/05 | 01 | 0005 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 0000100 | ESCRITORIO EN MADERA DE 6 GAVETAS | 25.00 | 25 | 30/12/04 | 01 | 0001 | 5,312.18 | 0.00 | 5,312.18 | 0.01 | 0.00 |

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|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| Tipo Contable | 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | | Cuenta | | 1206-01 |
| 00000102 | ESCRITORIO PEQUEÑO DE GAVETAS EN | 25.00 | 34 | 31/10/05 | 01 | 0001 | 4,131.69 | 0.00 | 4,131.69 | 85.97 | 0.00 |
| 00000103 | SILLA EN METAL C/BRAZOS FORRADA EN | 25.00 | 36 | 30/11/05 | 01 | 0019 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 00000104 | ESCRITORIO DE GAVETA EN CHIVOL, COL | 25.00 | 25 | 30/12/04 | 01 | 0001 | 5,312.18 | 0.00 | 5,312.18 | 0.01 | 0.00 |
| 00000105 | MESA EN CHIVOL, COLOR GRIS | 25.00 | 25 | 30/12/04 | 01 | 0015 | 1,180.48 | 0.00 | 1,180.48 | 0.08 | 0.00 |
| 00000106 | ANAQUEL EN METAL DE 5 DIVISIONES, CC | 25.00 | 25 | 30/12/04 | 01 | 0038 | 4,721.94 | 0.00 | 4,721.94 | 0.09 | 0.00 |
| 00000107 | SILLA SEMI EJEC C/BRAZOS Y ROLDANAS | 25.00 | 25 | 30/12/04 | 01 | 0001 | 2,951.21 | 0.00 | 2,951.21 | 0.09 | 0.00 |
| 00000108 | SILLA SEMI-EJECUTIVA, C/BRAZOS Y ROL | 25.00 | 25 | 30/12/04 | 01 | 0001 | 2,951.21 | 0.00 | 2,951.21 | 0.09 | 0.00 |
| 00000110 | SILLA SECRETARIAL S / BRAZOS | 25.00 | 25 | 30/12/04 | 01 | 0001 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 00000111 | ESCRITORIO EN MADERA DE 2 GAVETAS, | 25.00 | 25 | 30/12/04 | 01 | 0005 | 5,312.18 | 0.00 | 5,312.18 | 0.01 | 0.00 |
| 00000112 | SILLA SECRETARIAL, S/BRAZOS | 25.00 | 25 | 30/12/04 | 01 | 0001 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 00000113 | MESITA SECRETARIAL, EN METAL | 25.00 | 24 | 30/12/04 | 01 | 0001 | 472.19 | 0.00 | 472.19 | 9.77 | 0.00 |
| 00000114 | ESCRITORIO DE CAOBA 3 GAVETAS | 25.00 | 25 | 30/12/04 | 01 | 0001 | 6,492.66 | 0.00 | 6,492.66 | 0.09 | 0.00 |
| 00000115 | CREDENZA EN CAOBA 2 PUERTAS Y 2 DIV | 25.00 | 25 | 30/12/04 | 01 | 0001 | 2,951.21 | 0.00 | 2,951.21 | 0.09 | 0.00 |
| 00000116 | PORTA SACO DE CAOBA | 25.00 | 13 | 30/01/04 | 01 | 0015 | 2,360.97 | 0.00 | 2,360.97 | 49.15 | 0.00 |
| 00000117 | SILLÓN EJECUTIVO C/BRAZOS Y ROLDAN | 25.00 | 24 | 30/12/04 | 01 | 0012 | 4,426.81 | 0.00 | 4,426.81 | 92.11 | 0.00 |
| 00000119 | SILLA C/BASE DE MADERA FORRADA EN 1 | 25.00 | 25 | 30/12/04 | 01 | 0022 | 2,951.21 | 0.00 | 2,951.21 | 0.09 | 0.00 |
| 00000120 | SILLÓN SEMI-EJECUTIVO CON RODADER | 25.00 | 24 | 30/12/04 | 01 | 0057 | 5,902.42 | 0.00 | 5,902.42 | 122.90 | 0.00 |
| 00000121 | MESA P/COMPUTADORA EN CHIVOL | 25.00 | 26 | 04/03/05 | 01 | 0001 | 3,352.57 | 0.00 | 3,352.57 | 69.72 | 0.00 |
| 00000122 | ARCHIVO METAL DE 4 GAVETAS | 25.00 | 34 | 28/10/05 | 01 | 0027 | 7,326.08 | 0.00 | 7,326.08 | 152.52 | 0.00 |
| 00000123 | SILLA SEC. C/BRAZO Y RODADERA | 25.00 | 25 | 30/12/04 | 01 | 0047 | 2,951.21 | 0.00 | 2,951.21 | 0.09 | 0.00 |
| 00000125 | PORTA SACO EN CAOBA | 25.00 | 13 | 30/01/04 | 01 | 0027 | 2,360.97 | 0.00 | 2,360.97 | 49.15 | 0.00 |
| 00000126 | CUADRO PALMERA 10 X 10 | 25.00 | 25 | 30/12/04 | 01 | 0009 | 5,312.18 | 0.00 | 5,312.18 | 0.01 | 0.00 |
| 00000127 | CUADRO 10 | 25.00 | 25 | 30/12/04 | 01 | 0018 | 5,312.18 | 0.00 | 5,312.18 | 0.01 | 0.00 |
| 00000128 | SILLA GIRATORIO C/BRAZOS EN PIEL, CO | 25.00 | 24 | 30/12/04 | 01 | 0037 | 3,541.45 | 0.00 | 3,541.45 | 73.78 | 0.00 |
| 00000129 | ESCRITORIO MODULAR 28 X 48 | 25.00 | 38 | 06/02/06 | 01 | 0024 | 5,568.00 | 0.00 | 5,568.00 | 116.00 | 0.00 |
| 00000130 | CREDENZA 16 X 71 | 25.00 | 36 | 01/12/05 | 01 | 0019 | 7,161.32 | 0.00 | 7,161.32 | 0.15 | 0.00 |
| 00000132 | LIBRERO DE CHIVOL | 25.00 | 25 | 30/12/04 | 01 | 0046 | 2,951.21 | 0.00 | 2,951.21 | 0.09 | 0.00 |
| 00000133 | MUEBLE DE TELA AMARILLO | 25.00 | 1 | 30/01/03 | 01 | 0015 | 9,443.87 | 0.00 | 9,443.87 | 196.75 | 0.00 |
| 00000134 | MUEBLE DE TELA AMARILLO | 25.00 | 1 | 30/01/03 | 01 | 0015 | 7,082.90 | 0.00 | 7,082.90 | 147.56 | 0.00 |

| 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 |
| 00000136 | ARCHIVO DOS GAVETAS | 25.00 | 13 | 30/01/04 | 01 | 0034 | 5,902.42 | 0.00 | 5,902.42 | 122.93 | 0.00 |
| 00000137 | MUEBLE COMPUTADORA | 25.00 | 1 | 30/01/03 | 01 | 0001 | 5,902.42 | 0.00 | 5,902.42 | 122.97 | 0.00 |
| 00000138 | SILLA DE VISITA | 25.00 | 24 | 30/12/04 | 01 | 0052 | 2,360.97 | 0.00 | 2,360.97 | 49.12 | 0.00 |
| 00000139 | SILLA DE VISITA | 25.00 | 25 | 30/12/04 | 01 | 0052 | 2,951.21 | 0.00 | 2,951.21 | 0.09 | 0.00 |
| 00000140 | MUEBLE DE COJINES | 25.00 | 1 | 30/01/03 | 01 | 0001 | 7,082.90 | 0.00 | 7,082.90 | 147.56 | 0.00 |
| 00000141 | MESITA TOPE DE CRISTAL | 25.00 | 25 | 30/12/04 | 01 | 0001 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 00000142 | CREDENZA CAOBA | 25.00 | 24 | 30/12/04 | 01 | 0020 | 9,443.87 | 0.00 | 9,443.87 | 196.68 | 0.00 |
| 00000143 | ESCRITORIO DE CAOBA | 25.00 | 24 | 30/12/04 | 01 | 0020 | 41,316.94 | 0.00 | 41,316.94 | 860.76 | 0.00 |
| 00000144 | SILLÓN EJECUTIVO | 25.00 | 25 | 30/12/04 | 01 | 0010 | 5,312.18 | 0.00 | 5,312.18 | 0.01 | 0.00 |
| 00000145 | MUEBLE DE COMPUTADORA | 25.00 | 1 | 30/01/03 | 01 | 0058 | 5,902.42 | 0.00 | 5,902.42 | 122.97 | 0.00 |
| 00000146 | MESA CON TOPE DE CRISTAL | 25.00 | 24 | 30/12/04 | 01 | 0001 | 2,360.97 | 0.00 | 2,360.97 | 49.12 | 0.00 |
| 00000147 | SILLÓN 3 COJINES | 25.00 | 24 | 30/12/04 | 01 | 0001 | 9,443.87 | 0.00 | 9,443.87 | 196.68 | 0.00 |
| 00000148 | LIBRERO DE 5 DE CHIVOL | 25.00 | 25 | 30/12/04 | 01 | 0019 | 2,951.21 | 0.00 | 2,951.21 | 0.09 | 0.00 |
| 00000149 | SILLA DE VISITA | 25.00 | 25 | 30/12/04 | 01 | 0010 | 4,721.94 | 0.00 | 4,721.94 | 0.09 | 0.00 |
| 00000150 | SILLA DE VISITA | 25.00 | 25 | 30/12/04 | 01 | 0010 | 4,721.94 | 0.00 | 4,721.94 | 0.09 | 0.00 |
| 00000152 | SILLA SECRETARIAL | 25.00 | 24 | 30/12/04 | 01 | 0001 | 1,273.74 | 0.00 | 1,273.74 | 26.45 | 0.00 |
| 00000153 | MESITA DE MADERA | 25.00 | 25 | 30/12/04 | 01 | 0033 | 1,180.48 | 0.00 | 1,180.48 | 0.08 | 0.00 |
| 00000154 | CREDENZA SENSILLA CHIVOL | 25.00 | 24 | 30/12/04 | 01 | 0037 | 2,360.97 | 0.00 | 2,360.97 | 49.12 | 0.00 |
| 00000155 | ARCHIVO 2 GAVETAS | 25.00 | 13 | 30/01/04 | 01 | 0033 | 5,902.42 | 0.00 | 5,902.42 | 122.93 | 0.00 |
| 00000156 | CREDENZA CAOBA | 25.00 | 24 | 30/12/04 | 01 | 0018 | 9,443.87 | 0.00 | 9,443.87 | 196.68 | 0.00 |
| 00000157 | ESCRITORIO DE CAOBA | 25.00 | 25 | 30/12/04 | 01 | 0018 | 35,414.52 | 0.00 | 35,414.52 | 0.06 | 0.00 |
| 00000158 | LIBRERO DE 5 DE CHIVOL | 25.00 | 25 | 30/12/04 | 01 | 0001 | 2,951.21 | 0.00 | 2,951.21 | 0.09 | 0.00 |
| 00000160 | MUEBLE PARA 2 DE TELA | 25.00 | 1 | 30/01/03 | 01 | 0018 | 7,082.90 | 0.00 | 7,082.90 | 147.56 | 0.00 |
| 00000161 | MUEBLE PARA 3 DE TELA | 25.00 | 1 | 30/01/03 | 01 | 0008 | 9,443.87 | 0.00 | 9,443.87 | 196.75 | 0.00 |
| 00000162 | PORTA SACO DE MADERA | 25.00 | 13 | 30/01/04 | 01 | 0008 | 2,360.97 | 0.00 | 2,360.97 | 49.15 | 0.00 |
| 00000163 | SILLA DE VISITAS | 25.00 | 25 | 30/12/04 | 01 | 0008 | 4,721.94 | 0.00 | 4,721.94 | 0.09 | 0.00 |
| 00000164 | SILLA DE VISITAS | 25.00 | 25 | 30/12/04 | 01 | 0026 | 4,721.94 | 0.00 | 4,721.94 | 0.09 | 0.00 |
| 00000165 | SILLÓN EJECUTIVO | 25.00 | 25 | 30/12/04 | 01 | 0008 | 5,312.18 | 0.00 | 5,312.18 | 0.01 | 0.00 |
| 00000166 | ESCRITORIO DE CHIVOL | 25.00 | 24 | 30/12/04 | 01 | 0001 | 5,902.42 | 0.00 | 5,902.42 | 122.90 | 0.00 |

FONPER

Fecha 10/09/2013 10:27 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2013

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2013 Status: Activos y Depreciados

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 |
| 00000167 | CREDENZA SENSILLA | 25.00 | 24 | 30/12/04 | 01 | 0005 | 2,360.97 | 0.00 | 2,360.97 | 49.12 | 0.00 |
| 00000168 | SILLA SECRETARIAL | 25.00 | 24 | 30/12/04 | 01 | 0001 | 1,273.74 | 0.00 | 1,273.74 | 26.45 | 0.00 |
| 00000169 | ARCHIVO 2 GAVETAS | 25.00 | 13 | 30/01/04 | 01 | 0031 | 5,902.42 | 0.00 | 5,902.42 | 122.93 | 0.00 |
| 00000170 | ARCHIVO 2 GAVETAS | 25.00 | 13 | 30/01/04 | 01 | 0001 | 5,902.42 | 0.00 | 5,902.42 | 122.93 | 0.00 |
| 00000171 | CUADRO CALLE COLONIAL | 25.00 | 25 | 30/12/04 | 01 | 0015 | 7,082.90 | 0.00 | 7,082.90 | 0.01 | 0.00 |
| 00000172 | SILLA VISITAS DE MADERA | 25.00 | 25 | 30/12/04 | 01 | 0036 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 00000173 | CUADRO ROJO CON AVES | 25.00 | 25 | 30/12/04 | 01 | 0005 | 11,804.84 | 0.00 | 11,804.84 | 0.10 | 0.00 |
| 00000174 | CUADRO CALLE EDIFICIO BLANCO | 25.00 | 24 | 30/12/04 | 01 | 0015 | 3,541.45 | 0.00 | 3,541.45 | 73.78 | 0.00 |
| 00000175 | CUADRO CASA CON 2 PINOS | 25.00 | 24 | 30/12/04 | 01 | 0015 | 3,541.45 | 0.00 | 3,541.45 | 73.78 | 0.00 |
| 00000176 | ARCHIVO MODULAR DE 3 GAVETAS RODA | 25.00 | 39 | 06/02/06 | 01 | 0002 | 3,364.00 | 0.00 | 3,364.00 | 0.13 | 0.00 |
| 00000177 | TRITURADORA BRINKS HOME SECURITY | 25.00 | 38 | 09/02/06 | 01 | 0001 | 1,566.00 | 0.00 | 1,566.00 | 32.44 | 0.00 |
| 00000178 | ARCHIVO METAL DE 4 GAVETAS | 25.00 | 38 | 09/02/06 | 01 | 0012 | 5,887.00 | 0.00 | 5,887.00 | 122.49 | 0.00 |
| 00000179 | ARCHIVO DE 4 GAVETAS EN METAL 8 1/2 | 25.00 | 38 | 14/02/06 | 01 | 0016 | 5,888.16 | 0.00 | 5,888.16 | 122.67 | 0.00 |
| 00000180 | SILLA CON DE VISITA C/ BRAZO COLOR N | 25.00 | 39 | 30/03/06 | 01 | 0040 | 1,392.00 | 0.00 | 1,392.00 | 29.00 | 0.00 |
| 00000181 | SILLA CON DE VISITA C/ BRAZO COLOR N | 25.00 | 39 | 30/03/06 | 01 | 0001 | 1,392.00 | 0.00 | 1,392.00 | 29.00 | 0.00 |
| 00000183 | CUADRO MUJER DE BLANCO | 25.00 | 25 | 30/12/04 | 01 | 0036 | 11,804.84 | 0.00 | 11,804.84 | 0.10 | 0.00 |
| 00000184 | CUADRO ATARDECER | 25.00 | 25 | 30/12/04 | 01 | 0052 | 17,707.26 | 0.00 | 17,707.26 | 0.03 | 0.00 |
| 00000185 | ASTA | 25.00 | 12 | 30/12/03 | 01 | 0048 | 3,541.45 | 0.00 | 3,541.45 | 73.78 | 0.00 |
| 00000186 | ASTA | 25.00 | 12 | 30/12/03 | 01 | 0048 | 3,541.45 | 0.00 | 3,541.45 | 73.78 | 0.00 |
| 00000187 | ARBOL DE NAVIDAD | 25.00 | 13 | 30/12/03 | 01 | 0002 | 14,165.81 | 0.00 | 14,165.81 | 0.02 | 0.00 |
| 00000188 | SOFA DE PIEL COLOR BLANCO PARA 3 PE | 25.00 | 40 | 25/04/06 | 01 | 0025 | 50,703.60 | 0.00 | 50,703.60 | 1,056.13 | 0.00 |
| 00000189 | BUTACAS DE PIEL COLOR BLANCO | 25.00 | 40 | 25/04/06 | 01 | 0025 | 35,983.20 | 0.00 | 35,983.20 | 749.65 | 0.00 |
| 00000190 | BUTACAS DE PIEL COLOR BLANCO | 25.00 | 40 | 25/04/06 | 01 | 0025 | 35,983.20 | 0.00 | 35,983.20 | 749.65 | 0.00 |
| 00000191 | SILLA DE VISITAS EN METAL | 25.00 | 24 | 30/12/04 | 01 | 0019 | 1,821.49 | 0.00 | 1,821.49 | 37.90 | 0.00 |
| 00000192 | SILLON SEMI-EJECUTIVO COLOR NEGR | 25.00 | 41 | 25/04/06 | 01 | 0029 | 9,192.07 | 0.00 | 9,192.07 | 0.06 | 0.00 |
| 00000193 | SILLON SEMI-EJECUTIVO COLOR NEGR | 25.00 | 49 | 25/04/06 | 01 | 0029 | 9,192.07 | 0.00 | 9,192.07 | 0.07 | 0.00 |
| 00000194 | SILLON SEMI-EJECUTIVO COLOR NEGR | 25.00 | 49 | 25/04/06 | 01 | 0029 | 9,192.07 | 0.00 | 9,192.07 | 0.07 | 0.00 |
| 00000195 | SILLON SEMI-EJECUTIVO COLOR NEGR | 25.00 | 49 | 25/04/06 | 01 | 0029 | 9,192.06 | 0.00 | 9,192.06 | 0.06 | 0.00 |
| 00000196 | SILLON SEMI-EJECUTIVO COLOR NEGR | 25.00 | 49 | 25/04/06 | 01 | 0029 | 9,192.06 | 0.00 | 9,192.06 | 0.06 | 0.00 |

FONPER

Fecha 10/09/2013 10:27 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2013

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2013 Status: Activos y Depreciados

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 | | | | | | | | | | | | |
| 00000197 | SILLON SEMI-EJECUTIVO COLOR NEGR | 25.00 | 49 | 25/04/06 | 01 | 0029 | 9,192.06 | | 0.00 | 9,192.06 | 0.06 | 0.00 |
| 00000198 | SILLON SEMI-EJECUTIVO COLOR NEGR | 25.00 | 49 | 25/04/06 | 01 | 0029 | 9,192.06 | | 0.00 | 9,192.06 | 0.06 | 0.00 |
| 00000199 | SILLON SEMI-EJECUTIVO COLOR NEGR | 25.00 | 49 | 25/04/06 | 01 | 0029 | 9,192.06 | | 0.00 | 9,192.06 | 0.06 | 0.00 |
| 00000200 | SILLON SEMI-EJECUTIVO COLOR NEGR | 25.00 | 49 | 25/04/06 | 01 | 0029 | 9,192.06 | | 0.00 | 9,192.06 | 0.06 | 0.00 |
| 00000201 | SILLON SEMI-EJECUTIVO COLOR NEGR | 25.00 | 49 | 25/04/06 | 01 | 0029 | 9,192.06 | | 0.00 | 9,192.06 | 0.06 | 0.00 |
| 00000202 | ESCRITORIO CHIRRO COLOR CAOBA | 25.00 | 48 | 25/04/06 | 01 | 0025 | 62,190.50 | | 0.00 | 62,190.50 | 1,295.42 | 0.00 |
| 00000203 | BUTACA ESTACIONARIA COLOR NEGRA | 25.00 | 48 | 25/04/06 | 01 | 0025 | 11,890.00 | | 0.00 | 11,890.00 | 247.63 | 0.00 |
| 00000204 | BUTACA ESTACIONARIA COLOR NEGRA | 25.00 | 48 | 25/04/06 | 01 | 0025 | 11,890.00 | | 0.00 | 11,890.00 | 247.63 | 0.00 |
| 00000205 | BUTACA ESTACIONARIA COLOR NEGRA | 25.00 | 48 | 25/04/06 | 01 | 0025 | 11,890.00 | | 0.00 | 11,890.00 | 247.63 | 0.00 |
| 00000206 | BUTACA ESTACIONARIA COLOR NEGRA | 25.00 | 48 | 25/04/06 | 01 | 0025 | 11,890.00 | | 0.00 | 11,890.00 | 247.63 | 0.00 |
| 00000207 | BUTACA ESTACIONARIA COLOR NEGRA | 25.00 | 48 | 25/04/06 | 01 | 0025 | 11,890.00 | | 0.00 | 11,890.00 | 247.63 | 0.00 |
| 00000208 | BUTACA ESTACIONARIA COLOR NEGRA | 25.00 | 48 | 25/04/06 | 01 | 0025 | 11,890.00 | | 0.00 | 11,890.00 | 247.63 | 0.00 |
| 00000209 | MESA REDONDA BASE METAL Y TOPE DE | 25.00 | 49 | 25/04/06 | 01 | 0015 | 22,379.20 | | 0.00 | 22,379.20 | 0.16 | 0.00 |
| 00000210 | CREDENZA CAOBA | 25.00 | 49 | 25/04/06 | 01 | 0025 | 19,032.70 | | 0.00 | 19,032.70 | 0.22 | 0.00 |
| 00000211 | SILLA EJECUTIVA COLOR NEGRA | 25.00 | 48 | 25/04/06 | 01 | 0029 | 19,682.30 | | 0.00 | 19,682.30 | 409.95 | 0.00 |
| 00000213 | MESA DE CENTRO EN CRISTAL Y METAL | 25.00 | 49 | 25/04/06 | 01 | 0025 | 14,210.00 | | 0.00 | 14,210.00 | 0.08 | 0.00 |
| 00000214 | ARCHIVO METAL DE 4 GAVETAS | 25.00 | 48 | 24/05/06 | 01 | 0020 | 6,368.40 | | 0.00 | 6,368.40 | 132.44 | 0.00 |
| 00000215 | ARCHIVO DE 4 GAVETAS EN METAL 8 1/2 | 25.00 | 48 | 06/06/06 | 01 | 0019 | 6,722.20 | | 0.00 | 6,722.20 | 139.85 | 0.00 |
| 00000216 | ARCHIVO DE 3 GAVETAS | 25.00 | 48 | 04/07/06 | 01 | 0036 | 6,322.00 | | 0.00 | 6,322.00 | 131.63 | 0.00 |
| 00000217 | ARCHIVO 2 GAVETAS | 25.00 | 48 | 17/08/06 | 01 | 0024 | 3,654.00 | | 0.00 | 3,654.00 | 75.89 | 0.00 |
| 00000218 | LIBRERO 16 X 36 X 73 | 25.00 | 49 | 31/08/06 | 01 | 0019 | 7,028.75 | | 0.00 | 7,028.75 | 0.11 | 0.00 |
| 00000219 | SILLA SECRETARIAL SIN BRAZO, COLOR N | 25.00 | 49 | 26/09/06 | 01 | 0001 | 2,177.30 | | 0.00 | 2,177.30 | 0.02 | 0.00 |
| 00000220 | ARMARIO DE 16X36X72 | 25.00 | 49 | 23/11/06 | 01 | 0001 | 7,468.95 | | 0.00 | 7,468.95 | 0.15 | 0.00 |
| 00000222 | IMPRESORA HP LASER JET | 25.00 | 14 | 30/01/04 | 01 | 0046 | 4,721.94 | | 0.00 | 4,721.94 | 0.05 | 0.00 |
| 00000224 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0001 | 6,500.00 | | 0.00 | 6,500.00 | 135.34 | 0.00 |
| 00000225 | MONITOR DELL | 25.00 | 24 | 17/11/04 | 01 | 0006 | 7,661.34 | | 0.00 | 7,661.34 | 0.03 | 0.00 |
| 00000226 | CPU DELL | 25.00 | 24 | 17/11/04 | 01 | 0006 | 128,094.30 | | 0.00 | 128,094.30 | 0.03 | 0.00 |
| 00000227 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0001 | 7,673.15 | | 0.00 | 7,673.15 | 159.80 | 0.00 |
| 00000228 | MONITOR DELL | 25.00 | 24 | 17/11/04 | 01 | 0001 | 7,661.34 | | 0.00 | 7,661.34 | 0.03 | 0.00 |

FONPER

Fecha 10/09/2013 10:27 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2013

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2013 Status: Activos y Depreciados

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 |
| 00000230 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0001 | 7,673.15 | 0.00 | 7,673.15 | 159.80 | 0.00 |
| 00000233 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0001 | 6,500.00 | 0.00 | 6,500.00 | 135.34 | 0.00 |
| 00000235 | CPU DELL | 25.00 | 23 | 03/11/04 | 01 | 0005 | 74,140.00 | 0.00 | 74,140.00 | 0.07 | 0.00 |
| 00000236 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0001 | 6,500.00 | 0.00 | 6,500.00 | 135.34 | 0.00 |
| 00000237 | MONITOR DELL | 25.00 | 22 | 03/11/04 | 01 | 0005 | 6,490.00 | 0.00 | 6,490.00 | 135.17 | 0.00 |
| 00000240 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0001 | 6,500.00 | 0.00 | 6,500.00 | 135.34 | 0.00 |
| 00000241 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0001 | 7,673.15 | 0.00 | 7,673.15 | 159.80 | 0.00 |
| 00000243 | CPU DELL | 25.00 | 23 | 03/11/04 | 01 | 0032 | 74,140.00 | 0.00 | 74,140.00 | 0.07 | 0.00 |
| 00000244 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0001 | 6,500.00 | 0.00 | 6,500.00 | 135.34 | 0.00 |
| 00000248 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0001 | 7,673.15 | 0.00 | 7,673.15 | 159.80 | 0.00 |
| 00000249 | MONITOR DELL | 25.00 | 23 | 17/11/04 | 01 | 0001 | 6,490.00 | 0.00 | 6,490.00 | 135.17 | 0.00 |
| 00000250 | CPU DELL | 25.00 | 23 | 17/11/04 | 01 | 0046 | 108,510.00 | 0.00 | 108,510.00 | 2,260.51 | 0.00 |
| 00000251 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0001 | 6,500.00 | 0.00 | 6,500.00 | 135.34 | 0.00 |
| 00000252 | IMPRESORA HP LASER JET | 25.00 | 36 | 10/11/05 | 01 | 0005 | 8,450.00 | 0.00 | 8,450.00 | 0.06 | 0.00 |
| 00000254 | CPU DELL | 25.00 | 23 | 17/11/04 | 01 | 0018 | 108,510.00 | 0.00 | 108,510.00 | 2,260.51 | 0.00 |
| 00000256 | CPU DELL | 25.00 | 23 | 17/11/04 | 01 | 0012 | 108,510.00 | 0.00 | 108,510.00 | 2,260.51 | 0.00 |
| 00000257 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0001 | 6,500.00 | 0.00 | 6,500.00 | 135.34 | 0.00 |
| 00000258 | IMPRESORA HP LASER JET | 25.00 | 22 | 03/11/04 | 01 | 0012 | 13,860.00 | 0.00 | 13,860.00 | 288.75 | 0.00 |
| 00000263 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0001 | 6,500.00 | 0.00 | 6,500.00 | 135.34 | 0.00 |
| 00000264 | MONITOR DELL | 25.00 | 23 | 17/11/04 | 01 | 0046 | 6,490.00 | 0.00 | 6,490.00 | 135.17 | 0.00 |
| 00000265 | CPU DELL | 25.00 | 23 | 17/11/04 | 01 | 0058 | 108,510.00 | 0.00 | 108,510.00 | 2,260.51 | 0.00 |
| 00000266 | UPS PATRIOT PLUS | 25.00 | 23 | 17/11/04 | 01 | 0001 | 6,500.00 | 0.00 | 6,500.00 | 135.34 | 0.00 |
| 00000269 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0001 | 6,500.00 | 0.00 | 6,500.00 | 135.34 | 0.00 |
| 00000270 | MONITOR DELL | 25.00 | 22 | 03/11/04 | 01 | 0016 | 6,490.00 | 0.00 | 6,490.00 | 135.17 | 0.00 |
| 00000271 | CPU DELL | 25.00 | 23 | 03/11/04 | 01 | 0001 | 74,140.00 | 0.00 | 74,140.00 | 0.07 | 0.00 |
| 00000272 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0038 | 6,500.00 | 0.00 | 6,500.00 | 135.34 | 0.00 |
| 00000273 | MONITOR DELL | 25.00 | 23 | 17/11/04 | 01 | 0001 | 6,490.00 | 0.00 | 6,490.00 | 135.17 | 0.00 |
| 00000274 | CPU DELL | 25.00 | 23 | 17/11/04 | 01 | 0001 | 108,510.00 | 0.00 | 108,510.00 | 2,260.51 | 0.00 |
| 00000277 | IMPRESORA HP LASER JET | 25.00 | 13 | 30/01/04 | 01 | 0001 | 16,526.77 | 0.00 | 16,526.77 | 344.28 | 0.00 |

FONPER

Fecha 10/09/2013 10:27 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2013

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2013 Status: Activos y Depreciados

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 |
| 00000278 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0001 | 6,500.00 | 0.00 | 6,500.00 | 135.34 | 0.00 |
| 00000281 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0001 | 6,500.00 | 0.00 | 6,500.00 | 135.34 | 0.00 |
| 00000282 | IMPRESORA EPSON | 25.00 | 36 | 13/12/05 | 01 | 0038 | 13,100.00 | 0.00 | 13,100.00 | 272.80 | 0.00 |
| 00000283 | IMPRESORA HP 3940 | 25.00 | 36 | 07/12/05 | 01 | 0046 | 2,714.40 | 0.00 | 2,714.40 | 56.55 | 0.00 |
| 00000284 | CPU DELL OPTIPLEX | 25.00 | 39 | 22/02/06 | 01 | 0043 | 31,960.00 | 0.00 | 31,960.00 | 0.13 | 0.00 |
| 00000285 | CPU DELL | 25.00 | 37 | 11/01/06 | 01 | 0039 | 36,630.00 | 0.00 | 36,630.00 | 762.94 | 0.00 |
| 00000287 | UPS SOHO - AVR UNIPOWER | 25.00 | 38 | 11/01/06 | 01 | 0001 | 1,421.00 | 0.00 | 1,421.00 | 0.15 | 0.00 |
| 00000288 | CPU DELL | 25.00 | 38 | 23/01/06 | 01 | 0008 | 29,931.00 | 0.00 | 29,931.00 | 0.09 | 0.00 |
| 00000289 | MONITOR DELL | 25.00 | 37 | 23/01/06 | 01 | 0008 | 6,000.00 | 0.00 | 6,000.00 | 125.00 | 0.00 |
| 00000290 | UPS SOHO - AVR UNIPOWER | 25.00 | 38 | 23/01/06 | 01 | 0001 | 1,421.00 | 0.00 | 1,421.00 | 0.15 | 0.00 |
| 00000292 | UPS C. D. P. | 25.00 | 38 | 22/02/06 | 01 | 0001 | 1,870.00 | 0.00 | 1,870.00 | 38.90 | 0.00 |
| 00000293 | UPS C. D. P. | 25.00 | 42 | 15/05/06 | 01 | 0001 | 1,622.00 | 0.00 | 1,622.00 | 0.07 | 0.00 |
| 00000294 | UPS C. D. P. | 25.00 | 42 | 15/05/06 | 01 | 0030 | 1,622.00 | 0.00 | 1,622.00 | 0.07 | 0.00 |
| 00000295 | IMPRESORA HP | 25.00 | 45 | 01/09/06 | 01 | 0028 | 4,408.00 | 0.00 | 4,408.00 | 0.15 | 0.00 |
| 00000296 | MONITOR FLAP LCD 17" DELL | 25.00 | 45 | 30/09/06 | 01 | 0025 | 8,089.84 | 0.00 | 8,089.84 | 168.46 | 0.00 |
| 00000297 | PC DELL OPTIPLEX GX - 620 | 25.00 | 45 | 30/09/06 | 01 | 0025 | 63,250.00 | 0.00 | 63,250.00 | 1,317.63 | 0.00 |
| 00000298 | UPS C. D. P. | 25.00 | 45 | 30/09/06 | 01 | 0001 | 1,510.00 | 0.00 | 1,510.00 | 31.38 | 0.00 |
| 00000299 | PC DELL OPTIPLEX GX - 620 | 25.00 | 45 | 30/09/06 | 01 | 0054 | 63,250.00 | 0.00 | 63,250.00 | 1,317.63 | 0.00 |
| 00000300 | UPS C. D. P. | 25.00 | 45 | 30/09/06 | 01 | 0001 | 1,509.99 | 0.00 | 1,509.99 | 31.38 | 0.00 |
| 00000302 | MONITOR DELL | 25.00 | 24 | 17/11/04 | 01 | 0010 | 7,661.34 | 0.00 | 7,661.34 | 0.03 | 0.00 |
| 00000303 | CPU DELL | 25.00 | 23 | 03/11/04 | 01 | 0010 | 74,140.00 | 0.00 | 74,140.00 | 0.07 | 0.00 |
| 00000304 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0001 | 7,673.15 | 0.00 | 7,673.15 | 159.80 | 0.00 |
| 00000305 | UPS TRIPP - LITE | 25.00 | 23 | 17/11/04 | 01 | 0001 | 7,673.15 | 0.00 | 7,673.15 | 159.80 | 0.00 |
| 00000308 | JVC TELEVISION | 25.00 | 1 | 30/01/03 | 01 | 0001 | 9,443.87 | 0.00 | 9,443.87 | 196.75 | 0.00 |
| 00000309 | MERIDIA TELEFONO | 25.00 | 19 | 30/06/04 | 01 | 0001 | 4,721.94 | 0.00 | 4,721.94 | 0.07 | 0.00 |
| 00000310 | SUPERSONIC RADIO | 25.00 | 12 | 30/12/03 | 01 | 0025 | 3,541.45 | 0.00 | 3,541.45 | 73.78 | 0.00 |
| 00000311 | HITACHI VHS | 25.00 | 2 | 30/01/03 | 01 | 0025 | 4,721.94 | 0.00 | 4,721.94 | 0.01 | 0.00 |
| 00000312 | GENERAL INSTRUMENT (CAJA CABLE) | 25.00 | 12 | 30/12/03 | 01 | 0025 | 2,360.97 | 0.00 | 2,360.97 | 49.15 | 0.00 |
| 00000313 | LAMPARA | 25.00 | 25 | 30/12/04 | 01 | 0001 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |

| 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 | | | | | | | | | | | |
| 00000314 | DAEWOO NEVERA | 25.00 | 12 | 30/12/03 | 01 | 0025 | 5,902.42 | 0.00 | 5,902.42 | 122.94 | 0.00 |
| 00000315 | MERIDIAN TELEFONO | 25.00 | 19 | 30/06/04 | 01 | 0002 | 4,721.94 | 0.00 | 4,721.94 | 0.07 | 0.00 |
| 00000316 | FOTOCOPIADORA SHARP | 25.00 | 25 | 19/01/05 | 01 | 0038 | 52,378.07 | 0.00 | 52,378.07 | 1,091.21 | 0.00 |
| 00000317 | SHARP FAX | 25.00 | 13 | 30/12/03 | 01 | 0001 | 4,721.94 | 0.00 | 4,721.94 | 0.05 | 0.00 |
| 00000318 | NORTEL TELEFONO | 25.00 | 1 | 30/01/03 | 01 | 0001 | 5,312.18 | 0.00 | 5,312.18 | 110.67 | 0.00 |
| 00000319 | NORTEL TELEFONO | 25.00 | 1 | 30/01/03 | 01 | 0039 | 5,312.18 | 0.00 | 5,312.18 | 110.67 | 0.00 |
| 00000320 | FOTOCOPIADORA CANNON | 25.00 | 25 | 30/12/04 | 01 | 0037 | 14,165.81 | 0.00 | 14,165.81 | 0.03 | 0.00 |
| 00000321 | MERIDIAN TELEFONO | 25.00 | 19 | 30/06/04 | 01 | 0039 | 4,721.94 | 0.00 | 4,721.94 | 0.07 | 0.00 |
| 00000322 | CAJA FUERTE CON COMBINACION Y LLAV | 25.00 | 38 | 20/01/06 | 01 | 0019 | 19,118.00 | 0.00 | 19,118.00 | 0.06 | 0.00 |
| 00000323 | CALCULADORA SHARP | 25.00 | 37 | 13/01/06 | 01 | 0019 | 2,630.88 | 0.00 | 2,630.88 | 54.81 | 0.00 |
| 00000324 | ASPIRADORA EUREKA | 25.00 | 38 | 24/02/06 | 01 | 0048 | 4,543.00 | 0.00 | 4,543.00 | 94.49 | 0.00 |
| 00000325 | CALCULADORA SHARP | 25.00 | 38 | 14/02/06 | 01 | 0012 | 2,442.96 | 0.00 | 2,442.96 | 50.71 | 0.00 |
| 00000326 | PANTALLA MOVIL PARA PROYECTOR | 25.00 | 24 | 17/11/04 | 01 | 0029 | 20,500.00 | 0.00 | 20,500.00 | 0.08 | 0.00 |
| 00000327 | PANTALLA MOVIL PARA PROYECTOR | 25.00 | 24 | 17/11/04 | 01 | 0029 | 20,500.00 | 0.00 | 20,500.00 | 0.08 | 0.00 |
| 00000328 | TELEFONO NORSTAR | 25.00 | 1 | 30/01/03 | 01 | 0052 | 5,310.18 | 0.00 | 5,310.18 | 110.63 | 0.00 |
| 00000329 | CALCULADORA SHARP | 25.00 | 26 | 30/01/05 | 01 | 0020 | 4,721.94 | 0.00 | 4,721.94 | 0.10 | 0.00 |
| 00000330 | SACAPUNTA ELECTRICO X ACTO | 25.00 | 36 | 30/11/05 | 01 | 0001 | 1,416.58 | 0.00 | 1,416.58 | 0.07 | 0.00 |
| 00000331 | MERIDIAN TELEFONO | 25.00 | 19 | 30/06/04 | 01 | 0001 | 4,721.94 | 0.00 | 4,721.94 | 0.07 | 0.00 |
| 00000332 | SHARP SUMADORA | 25.00 | 19 | 30/06/04 | 01 | 0001 | 2,809.55 | 0.00 | 2,809.55 | 0.04 | 0.00 |
| 00000333 | EXTINTOR DE 20K DDE | 25.00 | 24 | 30/12/04 | 01 | 0001 | 2,360.97 | 0.00 | 2,360.97 | 49.12 | 0.00 |
| 00000334 | TELEFONO NORSTAR | 25.00 | 1 | 30/01/03 | 01 | 0001 | 5,312.18 | 0.00 | 5,312.18 | 110.67 | 0.00 |
| 00000336 | NORSTAR TELEFONO | 25.00 | 18 | 01/06/04 | 01 | 0001 | 5,312.18 | 0.00 | 5,312.18 | 0.01 | 0.00 |
| 00000337 | CANON FAX PHONE - B640 | 25.00 | 12 | 30/12/03 | 01 | 0015 | 5,902.42 | 0.00 | 5,902.42 | 122.94 | 0.00 |
| 00000338 | CALCULADORA SHARP | 25.00 | 23 | 01/11/04 | 01 | 0005 | 2,809.55 | 0.00 | 2,809.55 | 0.05 | 0.00 |
| 00000339 | TELEFONO NORSTAR | 25.00 | 1 | 01/01/03 | 01 | 0001 | 5,312.18 | 0.00 | 5,312.18 | 0.00 | 0.00 |
| 00000340 | SHARP CALCULADORA | 25.00 | 26 | 30/01/05 | 01 | 0052 | 4,721.94 | 0.00 | 4,721.94 | 0.10 | 0.00 |
| 00000341 | TELEFONO NORSTAR | 25.00 | 1 | 01/01/03 | 01 | 0018 | 5,312.18 | 0.00 | 5,312.18 | 0.00 | 0.00 |
| 00000342 | TELEFONO MERIDIAN | 25.00 | 18 | 01/06/04 | 01 | 0001 | 2,809.55 | 0.00 | 2,809.55 | 0.04 | 0.00 |
| 00000343 | SACAPUNTAS BOSTON | 25.00 | 13 | 30/12/03 | 01 | 0001 | 1,652.68 | 0.00 | 1,652.68 | 0.01 | 0.00 |

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 31/08/2013

Activos Fijos

Status: Activos y Depreciados

Página 11

Fecha 10/09/2013 10:27 AM

Mes y Año 08-2013

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 | |
| 00000345 | TELEFONO MERIDIAN | 25.00 | 18 | 01/06/04 | 01 | 0012 | 4,721.94 | 0.00 | 4,721.94 | 0.07 | 0.00 |
| 00000346 | TELEFONO NORSTAR | 25.00 | 1 | 30/01/03 | 01 | 0012 | 5,312.18 | 0.00 | 5,312.18 | 110.67 | 0.00 |
| 00000347 | LAMPARA | 25.00 | 25 | 30/12/04 | 01 | 0052 | 1,770.73 | 0.00 | 1,770.73 | 0.01 | 0.00 |
| 00000348 | TELEFONO NORTEL | 25.00 | 1 | 30/01/03 | 01 | 0035 | 5,312.18 | 0.00 | 5,312.18 | 110.67 | 0.00 |
| 00000349 | TELEFONO MERIDIAN | 25.00 | 18 | 01/06/04 | 01 | 0001 | 4,721.94 | 0.00 | 4,721.94 | 0.07 | 0.00 |
| 00000350 | TELEFONO MERIDIAN | 25.00 | 18 | 01/06/04 | 01 | 0012 | 4,721.94 | 0.00 | 4,721.94 | 0.07 | 0.00 |
| 00000351 | MAQUINA DE ESCRIBIR PANASONIC | 25.00 | 1 | 30/01/03 | 01 | 0036 | 9,443.87 | 0.00 | 9,443.87 | 196.75 | 0.00 |
| 00000352 | SHARP SUMADORA | 25.00 | 18 | 01/06/04 | 01 | 0052 | 2,809.55 | 0.00 | 2,809.55 | 0.04 | 0.00 |
| 00000353 | MERIDIAN TELEFONO | 25.00 | 18 | 01/06/04 | 01 | 0033 | 4,721.94 | 0.00 | 4,721.94 | 0.07 | 0.00 |
| 00000354 | TELEFONO MERIDIAN | 25.00 | 18 | 01/06/04 | 01 | 0001 | 4,721.94 | 0.00 | 4,721.94 | 0.07 | 0.00 |
| 00000355 | NORTEL TELEFONO | 25.00 | 1 | 30/01/03 | 01 | 0036 | 5,312.18 | 0.00 | 5,312.18 | 110.67 | 0.00 |
| 00000356 | EXTINTOR DE 20K DDE | 25.00 | 13 | 30/12/03 | 01 | 0001 | 2,355.97 | 0.00 | 2,355.97 | 0.03 | 0.00 |
| 00000357 | CAMARA NIKON COOLPIX | 25.00 | 44 | 31/08/06 | 01 | 0024 | 11,101.20 | 0.00 | 11,101.20 | 231.06 | 0.00 |
| 00000358 | CALCULADORA SHARP | 25.00 | 47 | 13/11/06 | 01 | 0002 | 2,552.00 | 0.00 | 2,552.00 | 53.01 | 0.00 |
| 00000359 | CALCULADORA SHARP | 25.00 | 47 | 13/11/06 | 01 | 0025 | 2,552.00 | 0.00 | 2,552.00 | 53.01 | 0.00 |
| 00000360 | GRABADORA PANASONIC DIGITAL | 25.00 | 48 | 29/11/06 | 01 | 0003 | 3,769.50 | 0.00 | 3,769.50 | 0.06 | 0.00 |
| 00000361 | CAMARA NIKON COOLPIX | 25.00 | 48 | 03/11/06 | 01 | 0026 | 16,045.00 | 0.00 | 16,045.00 | 0.04 | 0.00 |
| 00000362 | TELEFONO NORTEL | 25.00 | 39 | 31/01/06 | 01 | 0001 | 1.00 | 0.00 | 1.00 | 0.01 | 0.00 |
| 00000363 | TELEFONO NORTEL | 25.00 | 39 | 31/01/06 | 01 | 0001 | 1.00 | 0.00 | 1.00 | 0.01 | 0.00 |
| 00000364 | TELEFONO MERIDIAN | 25.00 | 50 | 30/12/04 | 01 | 0001 | 1.00 | 0.00 | 1.00 | 0.02 | 0.00 |
| 00000365 | ARCHIVO DE METAL | 25.00 | 49 | 23/01/07 | 01 | 0001 | 5,243.20 | 0.00 | 5,243.20 | 0.16 | 0.00 |
| 00000366 | TRITURADORA DEL PAPEL | 25.00 | 39 | 11/01/07 | 01 | 0012 | 4,245.60 | 0.00 | 4,245.60 | 99.42 | 0.00 |
| 00000367 | ARCHIVO DE METAL | 25.00 | 48 | 15/02/07 | 01 | 0001 | 5,925.98 | 0.00 | 5,925.98 | 123.36 | 0.00 |
| 00000368 | SILLA SECRETARIAL SIN BRAZO | 25.00 | 49 | 15/02/07 | 01 | 0001 | 2,177.30 | 0.00 | 2,177.30 | 0.02 | 0.00 |
| 00000369 | SILLA SECRETARIAL SIN BRAZO | 25.00 | 49 | 15/02/07 | 01 | 0040 | 2,177.30 | 0.00 | 2,177.30 | 0.02 | 0.00 |
| 00000370 | SILLA SECRETARIAL SIN BRAZO | 25.00 | 49 | 15/02/07 | 01 | 0001 | 2,177.29 | 0.00 | 2,177.29 | 0.01 | 0.00 |
| 00000372 | SCANNER HP | 25.00 | 48 | 15/02/07 | 01 | 0001 | 14,215.00 | 0.00 | 14,215.00 | 295.95 | 0.00 |
| 00000373 | EXTINTOR DE 15 LIBRAS CO2 | 25.00 | 48 | 05/02/07 | 01 | 0042 | 2,248.08 | 0.00 | 2,248.08 | 46.60 | 0.00 |
| 00000374 | EXTINTOR DE 15 LIBRAS CO2 | 25.00 | 48 | 05/02/07 | 01 | 0042 | 2,248.08 | 0.00 | 2,248.08 | 46.60 | 0.00 |

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 31/08/2013

Activos Fijos

Status: Activos y Depreciados

Página 12

Fecha 10/09/2013 10:27 AM

Mes y Año 08-2013

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 | 79 | 05/02/07 | 01 | 0042 | 5,245.52 | 0.00 | 3,695.62 | 46.78 | 1,549.90 |
| 00000376 | EXTINTOR DE 20 LIBRAS ABC | 25.00 | 49 | 05/02/07 | 01 | 0001 | 5,245.52 | 0.00 | 5,245.52 | 0.08 | 0.00 |
| 00000378 | JEEP TOYOTA LAND CRUISER 2005 | 25.00 | 24 | 19/01/05 | 01 | 0015 | 3,150,000.00 | 0.00 | 3,150,000.00 | 65,625.00 | 0.00 |
| 00000379 | CAMIONETA ISUZU BLANCA 2005 | 25.00 | 24 | 18/01/05 | 01 | 0015 | 1,385,000.00 | 0.00 | 1,385,000.00 | 28,854.09 | 0.00 |
| 00000380 | CAMIONETA ISUZU ROJA 2005 | 25.00 | 24 | 18/01/05 | 01 | 0015 | 1,385,000.00 | 0.00 | 1,385,000.00 | 28,854.09 | 0.00 |
| 00000381 | CAMIONETA ISUZU GRIS 2005 | 25.00 | 24 | 18/01/05 | 01 | 0015 | 1,385,000.00 | 0.00 | 1,385,000.00 | 28,854.09 | 0.00 |
| 00000382 | CAMIONETA NISSAN FRONTIER 2006 | 25.00 | 39 | 05/04/06 | 01 | 0015 | 874,000.00 | 0.00 | 874,000.00 | 0.13 | 0.00 |
| 00000384 | PLANTA ELECTRICA | 14.29 | 79 | 17/02/07 | 01 | 0015 | 874,837.88 | 0.00 | 822,764.46 | 10,414.74 | 52,073.42 |
| 00000385 | IMPRESORA LASER HP 1020 | 25.00 | 48 | 27/03/07 | 01 | 0046 | 5,791.50 | 0.00 | 5,791.50 | 120.48 | 0.00 |
| 00000387 | ESTANTE MELAMINA 16X36X60 CON PUEF | 25.00 | 48 | 27/03/07 | 01 | 0028 | 6,303.61 | 0.00 | 6,303.61 | 131.10 | 0.00 |
| 00000388 | IMPRESORA HP 6940 | 25.00 | 48 | 23/03/07 | 01 | 0043 | 6,258.20 | 0.00 | 6,258.20 | 130.34 | 0.00 |
| 00000389 | ARMARIO DE METAL 18X36X72 | 25.00 | 48 | 27/03/07 | 01 | 0038 | 7,656.00 | 0.00 | 7,656.00 | 159.50 | 0.00 |
| 00000390 | MESA PARA COMPUTADORA | 25.00 | 48 | 27/03/07 | 01 | 0024 | 1,914.00 | 0.00 | 1,914.00 | 39.64 | 0.00 |
| 00000391 | CPU DELL OPTIPLEX GX-745 | 25.00 | 49 | 17/03/07 | 01 | 0024 | 43,420.03 | 0.00 | 43,420.03 | 0.19 | 0.00 |
| 00000392 | MONITOR DELL | 25.00 | 49 | 17/03/07 | 01 | 0024 | 11,021.90 | 0.00 | 11,021.90 | 0.14 | 0.00 |
| 00000393 | CPU DELL OPTIPLEX GX-745 | 25.00 | 49 | 17/03/07 | 01 | 0041 | 43,420.03 | 0.00 | 43,420.03 | 0.19 | 0.00 |
| 00000394 | MONITOR DELL | 25.00 | 49 | 17/03/07 | 01 | 0041 | 11,021.90 | 0.00 | 11,021.90 | 0.14 | 0.00 |
| 00000395 | CPU DELL OPTIPLEX GX-745 | 25.00 | 49 | 17/03/07 | 01 | 0041 | 43,420.03 | 0.00 | 43,420.03 | 0.19 | 0.00 |
| 00000396 | MONITOR DELL | 25.00 | 49 | 17/03/07 | 01 | 0041 | 11,021.90 | 0.00 | 11,021.90 | 0.14 | 0.00 |
| 00000397 | CPU DELL OPTIPLEX GX-745 | 25.00 | 49 | 17/03/07 | 01 | 0058 | 43,420.03 | 0.00 | 43,420.03 | 0.19 | 0.00 |
| 00000398 | MONITOR DELL | 25.00 | 49 | 17/03/07 | 01 | 0058 | 11,021.90 | 0.00 | 11,021.90 | 0.14 | 0.00 |
| 00000400 | MONITOR DELL | 25.00 | 49 | 17/03/07 | 01 | 0012 | 11,021.90 | 0.00 | 11,021.90 | 0.14 | 0.00 |
| 00000401 | DVD PHILIPS | 25.00 | 48 | 21/03/07 | 01 | 0028 | 15,895.00 | 0.00 | 15,895.00 | 330.95 | 0.00 |
| 00000402 | FAX CANON B-95 | 25.00 | 48 | 01/04/07 | 01 | 0044 | 8,740.60 | 0.00 | 8,740.60 | 181.90 | 0.00 |
| 00000403 | SILLON EJECUTIVO EN PIEL | 25.00 | 48 | 16/04/07 | 01 | 0001 | 6,557.68 | 0.00 | 6,557.68 | 136.54 | 0.00 |
| 00000404 | MONITOR DELL 17" | 25.00 | 49 | 18/04/07 | 01 | 0012 | 8,294.00 | 0.00 | 8,294.00 | 0.08 | 0.00 |
| 00000405 | POSTE DE FILA NIQUELADO | 25.00 | 48 | 16/04/07 | 01 | 0057 | 6,800.50 | 0.00 | 6,800.50 | 141.54 | 0.00 |
| 00000406 | POSTE DE FILA NIQUELADO | 25.00 | 48 | 16/04/07 | 01 | 0057 | 6,800.50 | 0.00 | 6,800.50 | 141.54 | 0.00 |
| 00000407 | BUTACA CON BRAZO COLOR NEGRO | 25.00 | 49 | 12/04/07 | 01 | 0047 | 2,016.62 | 0.00 | 2,016.62 | 0.14 | 0.00 |

| 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 | |
| 00000408 | BUTACA CON BRAZO COLOR NEGRO | 25.00 | 49 | 12/04/07 | 01 | 0047 | 2,016.62 | 0.00 | 2,016.62 | 0.14 | 0.00 |
| 00000409 | SILLON SEMI EJECUTIVO COLOR NEGRO | 25.00 | 48 | 12/04/07 | 01 | 0001 | 2,971.64 | 0.00 | 2,971.64 | 61.87 | 0.00 |
| 00000410 | SILLON SEMI EJECUTIVO COLOR NEGRO | 25.00 | 48 | 12/04/07 | 01 | 0001 | 2,971.64 | 0.00 | 2,971.64 | 61.87 | 0.00 |
| 00000411 | SILLON SEMI EJECUTIVO COLOR NEGRO | 25.00 | 48 | 12/04/07 | 01 | 0001 | 2,971.64 | 0.00 | 2,971.64 | 61.87 | 0.00 |
| 00000412 | SILLON SEMI EJECUTIVO COLOR NEGRO | 25.00 | 48 | 12/04/07 | 01 | 0001 | 2,971.63 | 0.00 | 2,971.63 | 61.86 | 0.00 |
| 00000413 | SILLON SEMI EJECUTIVO COLOR NEGRO | 25.00 | 48 | 12/04/07 | 01 | 0001 | 2,971.63 | 0.00 | 2,971.63 | 61.86 | 0.00 |
| 00000414 | MONITOR DELL 17" | 25.00 | 49 | 25/04/07 | 01 | 0047 | 8,294.00 | 0.00 | 8,294.00 | 0.08 | 0.00 |
| 00000415 | MONITOR DELL 17" | 25.00 | 49 | 25/04/07 | 01 | 0047 | 8,294.00 | 0.00 | 8,294.00 | 0.08 | 0.00 |
| 00000418 | ARCHIVO DE METAL 4 GAVETAS | 25.00 | 48 | 16/04/07 | 01 | 0043 | 7,357.33 | 0.00 | 7,357.33 | 153.17 | 0.00 |
| 00000419 | ARCHIVO DE METAL 4 GAVETAS | 25.00 | 48 | 16/04/07 | 01 | 0043 | 7,357.32 | 0.00 | 7,357.32 | 153.16 | 0.00 |
| 00000420 | ESTANTE EN CAOBA 5 DIVISIONES (MELA | 25.00 | 49 | 16/04/07 | 01 | 0036 | 7,028.74 | 0.00 | 7,028.74 | 0.10 | 0.00 |
| 00000421 | ARCHIVO EN METAL 2 GAVETAS | 25.00 | 48 | 16/04/07 | 01 | 0019 | 3,368.48 | 0.00 | 3,368.48 | 70.02 | 0.00 |
| 00000422 | SILLON EJECUTIVO EN PIEL | 25.00 | 48 | 16/04/07 | 01 | 0019 | 6,397.74 | 0.00 | 6,397.74 | 133.11 | 0.00 |
| 00000423 | BUTACAS CON BRAZO COLOR NEGRO | 25.00 | 48 | 16/04/07 | 01 | 0043 | 1,967.43 | 0.00 | 1,967.43 | 40.90 | 0.00 |
| 00000424 | BUTACA CON BRAZO COLOR NEGRO | 25.00 | 48 | 16/04/07 | 01 | 0043 | 1,967.44 | 0.00 | 1,967.44 | 40.91 | 0.00 |
| 00000425 | BUTACA SIN BRAZO COLOR NEGRO | 25.00 | 48 | 16/04/07 | 01 | 0043 | 1,068.73 | 0.00 | 1,068.73 | 22.04 | 0.00 |
| 00000426 | BUTACA SIN BRAZO COLOR NEGRO | 25.00 | 48 | 16/04/07 | 01 | 0001 | 1,068.73 | 0.00 | 1,068.73 | 22.04 | 0.00 |
| 00000427 | BUTACA SIN BRAZO COLOR NEGRO | 25.00 | 48 | 16/04/07 | 01 | 0001 | 1,068.73 | 0.00 | 1,068.73 | 22.04 | 0.00 |
| 00000428 | BUTACA SIN BRAZO COLOR NEGRO | 25.00 | 48 | 16/04/07 | 01 | 0043 | 1,068.73 | 0.00 | 1,068.73 | 22.04 | 0.00 |
| 00000429 | BUTACA SIN BRAZO COLOR NEGRO | 25.00 | 48 | 16/04/07 | 01 | 0043 | 1,068.73 | 0.00 | 1,068.73 | 22.04 | 0.00 |
| 00000430 | BUTACA SIN BRAZO COLOR NEGRO | 25.00 | 48 | 16/04/07 | 01 | 0040 | 1,068.74 | 0.00 | 1,068.74 | 22.05 | 0.00 |
| 00000431 | SILLON SEMI EJECUTIVO EN PIEL | 25.00 | 48 | 16/04/07 | 01 | 0045 | 3,582.15 | 0.00 | 3,582.15 | 74.54 | 0.00 |
| 00000432 | SILLON SEMI EJECUTIVO EN PIEL | 25.00 | 48 | 16/04/07 | 01 | 0001 | 3,582.15 | 0.00 | 3,582.15 | 74.54 | 0.00 |
| 00000433 | SILLON SEMI EJECUTIVO EN PIEL | 25.00 | 48 | 16/04/07 | 01 | 0043 | 3,582.15 | 0.00 | 3,582.15 | 74.54 | 0.00 |
| 00000434 | SILLON SEMI EJECUTIVO EN PIEL | 25.00 | 48 | 16/04/07 | 01 | 0001 | 3,582.15 | 0.00 | 3,582.15 | 74.54 | 0.00 |
| 00000435 | SILLON SEMI EJECUTIVO EN PIEL | 25.00 | 48 | 16/04/07 | 01 | 0043 | 3,582.16 | 0.00 | 3,582.16 | 74.55 | 0.00 |
| 00000436 | ARMARIO PARA BATERIAS 41X70X18 COL | 25.00 | 49 | 23/04/07 | 01 | 0047 | 49,300.00 | 0.00 | 49,300.00 | 0.16 | 0.00 |
| 00000437 | DELL 554 POWEREDGE 1950 | 25.00 | 48 | 30/04/07 | 01 | 0047 | 394,202.80 | 0.00 | 394,202.80 | 8,212.48 | 0.00 |
| 00000438 | DELL 553 POWEREDGE 860 | 25.00 | 48 | 30/04/07 | 01 | 0047 | 169,394.80 | 0.00 | 169,394.80 | 3,528.98 | 0.00 |

| 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 |
| 00000439 | DELL POWEREDGE 1950 | 25.00 | 48 | 30/04/07 | 01 | 0047 | 412,148.00 | 0.00 | 412,148.00 | 8,586.26 | 0.00 |
| 00000440 | DELL POWEREDGE 860 | 25.00 | 48 | 30/04/07 | 01 | 0047 | 187,340.00 | 0.00 | 187,340.00 | 3,902.76 | 0.00 |
| 00000441 | DELL POWEREDGE 860 | 25.00 | 48 | 30/04/07 | 01 | 0047 | 187,340.00 | 0.00 | 187,340.00 | 3,902.76 | 0.00 |
| 00000442 | DELL 552 POWEREDGE 860 | 25.00 | 49 | 30/04/07 | 01 | 0047 | 138,040.00 | 0.00 | 138,040.00 | 0.16 | 0.00 |
| 00000443 | DELL POWERSHIELD RD 1000 | 25.00 | 48 | 30/04/07 | 01 | 0047 | 88,740.00 | 0.00 | 88,740.00 | 1,848.75 | 0.00 |
| 00000444 | NAS, INFRANT, READYNAS NV+RVN2-S2, | 25.00 | 48 | 30/04/07 | 01 | 0047 | 109,446.00 | 0.00 | 109,446.00 | 2,279.89 | 0.00 |
| 00000445 | CISCO ASA 5510 FIREWALL | 25.00 | 48 | 30/04/07 | 01 | 0047 | 141,984.00 | 0.00 | 141,984.00 | 2,958.00 | 0.00 |
| 00000446 | UPS POWERWARE | 25.00 | 48 | 23/04/07 | 01 | 0047 | 648,788.00 | 0.00 | 648,788.00 | 13,516.26 | 0.00 |
| 00000447 | UPS POWERWARE-ADAPTADOR DE RED | 25.00 | 48 | 23/04/07 | 01 | 0047 | 322,422.00 | 0.00 | 322,422.00 | 6,716.89 | 0.00 |
| 00000448 | BATERIA DE GELATINA PARA UPS | 25.00 | 48 | 23/04/07 | 01 | 0047 | 6,507.60 | 0.00 | 6,507.60 | 135.34 | 0.00 |
| 00000449 | BATERIA DE GELATINA PARA UPS | 25.00 | 48 | 23/04/07 | 01 | 0047 | 6,507.60 | 0.00 | 6,507.60 | 135.34 | 0.00 |
| 00000450 | BATERIA DE GELATINA PARA UPS | 25.00 | 48 | 23/04/07 | 01 | 0047 | 6,507.60 | 0.00 | 6,507.60 | 135.34 | 0.00 |
| 00000451 | BATERIA DE GELATINA PARA UPS | 25.00 | 48 | 23/04/07 | 01 | 0047 | 6,507.60 | 0.00 | 6,507.60 | 135.34 | 0.00 |
| 00000452 | BATERIA DE GELATINA PARA UPS | 25.00 | 48 | 23/04/07 | 01 | 0047 | 6,507.60 | 0.00 | 6,507.60 | 135.34 | 0.00 |
| 00000453 | BATERIA DE GELATINA PARA UPS | 25.00 | 48 | 23/04/07 | 01 | 0047 | 6,507.60 | 0.00 | 6,507.60 | 135.34 | 0.00 |
| 00000454 | BATERIA DE GELATINA PARA UPS | 25.00 | 48 | 23/04/07 | 01 | 0047 | 6,507.60 | 0.00 | 6,507.60 | 135.34 | 0.00 |
| 00000455 | BATERIA DE GELATINA PARA UPS | 25.00 | 48 | 23/04/07 | 01 | 0047 | 6,507.60 | 0.00 | 6,507.60 | 135.34 | 0.00 |
| 00000456 | BATERIA DE GELATINA PARA UPS | 25.00 | 48 | 23/04/07 | 01 | 0047 | 6,507.60 | 0.00 | 6,507.60 | 135.34 | 0.00 |
| 00000457 | BATERIA DE GELATINA PARA UPS | 25.00 | 48 | 23/04/07 | 01 | 0047 | 6,507.60 | 0.00 | 6,507.60 | 135.34 | 0.00 |
| 00000458 | BATERIA DE GELATINA PARA UPS | 25.00 | 48 | 23/04/07 | 01 | 0047 | 6,507.60 | 0.00 | 6,507.60 | 135.34 | 0.00 |
| 00000459 | BATERIA DE GELATINA PARA UPS | 25.00 | 48 | 23/04/07 | 01 | 0047 | 6,507.60 | 0.00 | 6,507.60 | 135.34 | 0.00 |
| 00000460 | BATERIA DE GELATINA PARA UPS | 25.00 | 48 | 23/04/07 | 01 | 0047 | 6,507.60 | 0.00 | 6,507.60 | 135.34 | 0.00 |
| 00000461 | BATERIA DE GELATINA PARA UPS | 25.00 | 48 | 23/04/07 | 01 | 0047 | 6,507.60 | 0.00 | 6,507.60 | 135.34 | 0.00 |
| 00000462 | BATERIA DE GELATINA PARA UPS | 25.00 | 48 | 23/04/07 | 01 | 0047 | 6,507.60 | 0.00 | 6,507.60 | 135.34 | 0.00 |
| 00000463 | BATERIA DE GELATINA PARA UPS | 25.00 | 48 | 23/04/07 | 01 | 0047 | 6,507.60 | 0.00 | 6,507.60 | 135.34 | 0.00 |
| 00000466 | TRITURADORA DE PAPEL SC180 | 25.00 | 49 | 16/05/07 | 01 | 0001 | 5,200.00 | 0.00 | 5,200.00 | 0.16 | 0.00 |
| 00000467 | CALCULADORA SHARP | 25.00 | 49 | 10/05/07 | 01 | 0043 | 2,871.00 | 0.00 | 2,871.00 | 0.12 | 0.00 |
| 00000468 | ESCRITORIO EN MADERA COLOR HAYA | 25.00 | 48 | 15/05/07 | 01 | 0001 | 4,141.20 | 0.00 | 4,141.20 | 86.04 | 0.00 |
| 00000469 | SILLON SEMI-EJECUTIVO | 25.00 | 49 | 15/05/07 | 01 | 0012 | 3,080.26 | 0.00 | 3,080.26 | 0.10 | 0.00 |

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 31/08/2013

Activos Fijos

Status: Activos y Depreciados

Página 15

Fecha 10/09/2013 10:27 AM

Mes y Año 08-2013

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 | |
| 00000470 | EXTINTOR DE 20 LIBRAS ABC | 25.00 | 48 | 23/05/07 | 01 | 0047 | 2,248.08 | 0.00 | 2,248.08 | 46.60 | 0.00 |
| 00000471 | MONITOR DELL 17" LCD | 25.00 | 48 | 11/05/07 | 01 | 0019 | 8,000.00 | 0.00 | 8,000.00 | 166.51 | 0.00 |
| 00000472 | CPU DELL OPTIPLEX | 25.00 | 48 | 11/05/07 | 01 | 0019 | 39,618.00 | 0.00 | 39,618.00 | 825.14 | 0.00 |
| 00000473 | MONITOR DELL 17" LCD | 25.00 | 48 | 10/05/07 | 01 | 0024 | 8,000.00 | 0.00 | 8,000.00 | 166.51 | 0.00 |
| 00000474 | CPU DELL OPTIPLEX | 25.00 | 48 | 10/05/07 | 01 | 0024 | 41,242.00 | 0.00 | 41,242.00 | 859.13 | 0.00 |
| 00000475 | MONITOR DELL 17 " LCD | 25.00 | 48 | 10/05/07 | 01 | 0058 | 8,000.00 | 0.00 | 8,000.00 | 166.51 | 0.00 |
| 00000476 | CPU DELL OPTIPLEX | 25.00 | 48 | 10/05/07 | 01 | 0036 | 41,242.00 | 0.00 | 41,242.00 | 859.13 | 0.00 |
| 00000477 | MONITOR DELL 17" LCD | 25.00 | 48 | 30/05/07 | 01 | 0028 | 8,520.00 | 0.00 | 8,520.00 | 177.50 | 0.00 |
| 00000478 | CPU DELL OPTIPLEX | 25.00 | 48 | 30/05/07 | 01 | 0028 | 52,066.00 | 0.00 | 52,066.00 | 1,084.63 | 0.00 |
| 00000479 | MONITOR DELL 17" LCD | 25.00 | 48 | 30/05/07 | 01 | 0043 | 8,520.00 | 0.00 | 8,520.00 | 177.50 | 0.00 |
| 00000480 | CPU DELL OPTIPLEX | 25.00 | 48 | 30/05/07 | 01 | 0043 | 52,066.00 | 0.00 | 52,066.00 | 1,084.63 | 0.00 |
| 00000481 | MONITOR DELL 17" LCD | 25.00 | 48 | 30/05/07 | 01 | 0043 | 8,520.00 | 0.00 | 8,520.00 | 177.50 | 0.00 |
| 00000482 | CPU DELL OPTIPLEX | 25.00 | 48 | 30/05/07 | 01 | 0043 | 52,066.00 | 0.00 | 52,066.00 | 1,084.63 | 0.00 |
| 00000483 | MONITOR DELL 17" LCD | 25.00 | 48 | 30/05/07 | 01 | 0043 | 8,520.00 | 0.00 | 8,520.00 | 177.50 | 0.00 |
| 00000484 | CPU DELL POTIPLEX | 25.00 | 48 | 30/05/07 | 01 | 0043 | 52,066.00 | 0.00 | 52,066.00 | 1,084.63 | 0.00 |
| 00000489 | MONITOR DELL 15" LCD TECLADO Y MOU | 25.00 | 49 | 25/05/07 | 01 | 0047 | 69,580.46 | 0.00 | 69,580.46 | 0.14 | 0.00 |
| 00000490 | MINIVIEW 8 PORT PS/2 KV, SWITCH - (2) R | 25.00 | 49 | 25/05/07 | 01 | 0047 | 68,531.09 | 0.00 | 68,531.09 | 0.05 | 0.00 |
| 00000491 | ARMARIO APC - PLATAFORMA PARA COLC | 25.00 | 48 | 25/05/07 | 01 | 0047 | 49,460.46 | 0.00 | 49,460.46 | 1,030.25 | 0.00 |
| 00000493 | ASPIRADORA RIDGID 16 GLS | 25.00 | 48 | 19/06/07 | 01 | 0048 | 16,775.92 | 0.00 | 16,775.92 | 349.42 | 0.00 |
| 00000494 | HP LASERJET 1022 | 25.00 | 48 | 28/06/07 | 01 | 0046 | 8,352.00 | 0.00 | 8,352.00 | 174.00 | 0.00 |
| 00000495 | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00 | 48 | 29/06/07 | 01 | 0001 | 2,655.24 | 0.00 | 2,655.24 | 55.20 | 0.00 |
| 00000496 | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00 | 49 | 29/06/07 | 01 | 0024 | 2,549.03 | 0.00 | 2,549.03 | 0.23 | 0.00 |
| 00000497 | SILLA SECRETARIAL CON BRAZO COLOR | 25.00 | 49 | 29/06/07 | 01 | 0036 | 2,807.20 | 0.00 | 2,807.20 | 0.16 | 0.00 |
| 00000498 | LENTE FOTOGRAFICO NIKON | 25.00 | 49 | 30/06/07 | 01 | 0028 | 25,072.01 | 0.00 | 25,072.01 | 0.17 | 0.00 |
| 00000499 | SILLON SEMI EJECUTIVO EN PIEL COLOR | 25.00 | 49 | 30/06/07 | 01 | 0046 | 11,649.79 | 0.00 | 11,649.79 | 0.19 | 0.00 |
| 00000500 | ESTANTE EN MELAMINA 16X36X73 CON P | 25.00 | 49 | 30/06/07 | 01 | 0012 | 7,380.19 | 0.00 | 7,380.19 | 0.19 | 0.00 |
| 00000501 | ESTANTE EN MELAMINA 16X36X73 CON P | 25.00 | 49 | 30/06/07 | 01 | 0024 | 7,380.18 | 0.00 | 7,380.18 | 0.18 | 0.00 |
| 00000503 | SILLON SEMI EJECUTIVO COLOR NEGRO | 25.00 | 49 | 13/06/07 | 01 | 0038 | 3,091.42 | 0.00 | 3,091.42 | 0.22 | 0.00 |
| 00000507 | FOTOCOPIADORA CANNON MF8180C | 25.00 | 48 | 15/07/07 | 01 | 0002 | 55,117.40 | 0.00 | 55,117.40 | 1,148.24 | 0.00 |

| 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 |
| 00000508 | IMPRESORA HP COLOR LASERJET 2600 | 25.00 | 48 | 24/07/07 | 01 | 0024 | 14,732.00 | | 0.00 | 14,732.00 | 306.76 | 0.00 |
| 00000509 | MONITOR DELL FLAT PANEL 17" | 25.00 | 48 | 19/07/07 | 01 | 0044 | 8,120.00 | | 0.00 | 8,120.00 | 169.01 | 0.00 |
| 00000510 | CPU DELL OPTIPLEX GX745 | 25.00 | 48 | 19/07/07 | 01 | 0044 | 39,498.00 | | 0.00 | 39,498.00 | 822.64 | 0.00 |
| 00000511 | MONITOR DELL FLAT PANEL 17" | 25.00 | 48 | 26/07/07 | 01 | 0046 | 8,120.00 | | 0.00 | 8,120.00 | 169.01 | 0.00 |
| 00000512 | IMPRESORA HP DESKJET 6940 | 25.00 | 49 | 26/07/07 | 01 | 0041 | 6,501.80 | | 0.00 | 6,501.80 | 0.20 | 0.00 |
| 00000513 | ESCRITORIO 28X60 CON 2 GAVETAS COL | 25.00 | 48 | 27/07/07 | 01 | 0041 | 7,952.03 | | 0.00 | 7,952.03 | 165.54 | 0.00 |
| 00000514 | ESCRITORIO 28X60 CON 2 GAVETAS COL | 25.00 | 48 | 27/07/07 | 01 | 0041 | 7,952.03 | | 0.00 | 7,952.03 | 165.54 | 0.00 |
| 00000515 | ESCRITORIO 28X60 CON 2 GAVETAS COL | 25.00 | 48 | 27/07/07 | 01 | 0041 | 7,952.03 | | 0.00 | 7,952.03 | 165.54 | 0.00 |
| 00000516 | ESCRITORIO 28X60 CON 2 GAVETAS COL | 25.00 | 48 | 27/07/07 | 01 | 0001 | 7,952.04 | | 0.00 | 7,952.04 | 165.55 | 0.00 |
| 00000517 | ARCHIVO DE METAL 4 GAVETAS COLOR C | 25.00 | 48 | 27/07/07 | 01 | 0041 | 8,156.54 | | 0.00 | 8,156.54 | 169.83 | 0.00 |
| 00000518 | SILLA DE VISITA COLOR NEGRO | 25.00 | 48 | 27/07/07 | 01 | 0041 | 1,165.22 | | 0.00 | 1,165.22 | 24.06 | 0.00 |
| 00000519 | SILLA DE VISITA COLOR NEGRO | 25.00 | 48 | 27/07/07 | 01 | 0041 | 1,165.22 | | 0.00 | 1,165.22 | 24.06 | 0.00 |
| 00000520 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 48 | 15/07/07 | 01 | 0047 | 8,652.42 | | 0.00 | 8,652.42 | 180.20 | 0.00 |
| 00000521 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 48 | 15/07/07 | 01 | 0047 | 8,652.42 | | 0.00 | 8,652.42 | 180.20 | 0.00 |
| 00000522 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 48 | 15/07/07 | 01 | 0047 | 8,652.42 | | 0.00 | 8,652.42 | 180.20 | 0.00 |
| 00000523 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 48 | 15/07/07 | 01 | 0047 | 8,652.42 | | 0.00 | 8,652.42 | 180.20 | 0.00 |
| 00000524 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 48 | 15/07/07 | 01 | 0047 | 8,652.42 | | 0.00 | 8,652.42 | 180.20 | 0.00 |
| 00000525 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 48 | 15/07/07 | 01 | 0047 | 8,652.42 | | 0.00 | 8,652.42 | 180.20 | 0.00 |
| 00000526 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 48 | 15/07/07 | 01 | 0047 | 8,652.42 | | 0.00 | 8,652.42 | 180.20 | 0.00 |
| 00000527 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 48 | 15/07/07 | 01 | 0047 | 8,652.42 | | 0.00 | 8,652.42 | 180.20 | 0.00 |
| 00000528 | DISCO REMOVABLE HD CARTRIDGE 120/2 | 25.00 | 48 | 15/07/07 | 01 | 0047 | 8,652.42 | | 0.00 | 8,652.42 | 180.20 | 0.00 |
| 00000529 | APC TRANSFER AUTOMATIC | 25.00 | 48 | 21/08/07 | 01 | 0047 | 22,040.00 | | 0.00 | 22,040.00 | 459.01 | 0.00 |
| 00000530 | SILLA DE VISTA SIN BRAZO COLOR NEGR | 25.00 | 48 | 31/08/07 | 01 | 0044 | 1,158.55 | | 0.00 | 1,158.55 | 23.97 | 0.00 |
| 00000531 | ESTANTE EN MELANINA 16X36X72 | 25.00 | 49 | 31/08/07 | 01 | 0020 | 7,468.95 | | 0.00 | 7,468.95 | 0.15 | 0.00 |
| 00000532 | AIRE ACONDICIONADO KEEPWRITE 18,000 B | 25.00 | 48 | 11/09/07 | 01 | 0047 | 27,300.00 | | 0.00 | 27,300.00 | 568.75 | 0.00 |
| 00000533 | TELEVISOR TOSHIBA 27" | 25.00 | 49 | 13/09/07 | 01 | 0028 | 14,500.00 | | 0.00 | 14,500.00 | 0.16 | 0.00 |
| 00000534 | ESTANTE EN MADERA 18X36X72 | 25.00 | 49 | 18/09/07 | 01 | 0028 | 7,105.00 | | 0.00 | 7,105.00 | 0.04 | 0.00 |
| 00000535 | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00 | 49 | 20/09/07 | 01 | 0037 | 2,124.21 | | 0.00 | 2,124.21 | 0.21 | 0.00 |
| 00000537 | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00 | 49 | 27/09/07 | 01 | 0052 | 2,124.22 | | 0.00 | 2,124.22 | 0.22 | 0.00 |

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 31/08/2013

Activos Fijos

Status: Activos y Depreciados

Página 17

Fecha 10/09/2013 10:27 AM

Mes y Año 08-2013

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 | |
| 00000538 | MONITOR DELL 17" LCD | 25.00 | 48 | 21/10/07 | 01 | 0046 | 6,500.00 | 0.00 | 6,500.00 | 135.26 | 0.00 |
| 00000539 | CPU DELL OPTIPLEX GX745 | 25.00 | 48 | 21/10/07 | 01 | 0046 | 41,118.00 | 0.00 | 41,118.00 | 856.39 | 0.00 |
| 00000541 | CPU DELL OPTIPLEX GX745 | 25.00 | 48 | 21/10/07 | 01 | 0043 | 41,118.00 | 0.00 | 41,118.00 | 856.39 | 0.00 |
| 00000547 | CALCULADORA SHARP | 25.00 | 49 | 19/12/07 | 01 | 0012 | 2,662.20 | 0.00 | 2,662.20 | 0.12 | 0.00 |
| 00000548 | SILLA SECRETARIAL COLOR NEGRO SIN E | 25.00 | 48 | 12/12/07 | 01 | 0043 | 2,204.00 | 0.00 | 2,204.00 | 45.76 | 0.00 |
| 00000549 | ESTANTE COLOR CAOBA 18X36X72 | 25.00 | 49 | 26/12/07 | 01 | 0044 | 7,468.95 | 0.00 | 7,468.95 | 0.15 | 0.00 |
| 00000550 | MICROONDA SAMSUNG | 25.00 | 49 | 12/12/07 | 01 | 0007 | 6,294.92 | 0.00 | 6,294.92 | 0.20 | 0.00 |
| 00000551 | SILLON EJECUTIVO EN PIEL Y BASE ALUM | 25.00 | 48 | 15/01/08 | 01 | 0048 | 16,074.04 | 0.00 | 16,074.04 | 334.68 | 0.00 |
| 00000552 | SILLON SEMI EJECUTIVO COLOR NEGRO | 25.00 | 48 | 15/01/08 | 01 | 0024 | 9,469.26 | 0.00 | 9,469.26 | 197.10 | 0.00 |
| 00000553 | SILLON SEMI EJECUTIVO COLOR NEGRO | 25.00 | 48 | 15/01/08 | 01 | 0024 | 9,469.26 | 0.00 | 9,469.26 | 197.10 | 0.00 |
| 00000554 | LICUADORA HAMILTON BEACH | 25.00 | 48 | 24/01/08 | 01 | 0051 | 3,500.00 | 0.00 | 3,500.00 | 72.76 | 0.00 |
| 00000558 | SILLA SECRETARIAL COLOR NEGRO | 25.00 | 49 | 21/02/08 | 01 | 0054 | 1,624.00 | 0.00 | 1,624.00 | 0.16 | 0.00 |
| 00000559 | ESCRITORIO EN MELANINA 28X48 | 25.00 | 49 | 21/02/08 | 01 | 0039 | 7,186.20 | 0.00 | 7,186.20 | 0.12 | 0.00 |
| 00000560 | LAPTOP DELL INSPIRON 1420 1.5GHZ | 25.00 | 49 | 21/02/08 | 01 | 0039 | 66,618.80 | 0.00 | 66,618.80 | 0.08 | 0.00 |
| 00000561 | ARCHIVO DE METAL 4 GAVETAS COLOR C | 25.00 | 49 | 10/03/08 | 01 | 0024 | 5,800.00 | 0.00 | 5,800.00 | 0.16 | 0.00 |
| 00000562 | SILLON SEMI EJECUTIVO COLOR NEGRO | 25.00 | 48 | 18/03/08 | 01 | 0044 | 9,469.26 | 0.00 | 9,469.26 | 197.10 | 0.00 |
| 00000563 | TRITURADORA GBC | 25.00 | 48 | 24/03/08 | 01 | 0044 | 4,837.20 | 0.00 | 4,837.20 | 100.54 | 0.00 |
| 00000564 | TRITURADORA GBC | 25.00 | 49 | 24/03/08 | 01 | 0020 | 12,760.00 | 0.00 | 12,760.00 | 0.16 | 0.00 |
| 00000565 | CPU DELL OPTIPLEX GX-755 | 25.00 | 48 | 07/03/08 | 01 | 0005 | 46,338.20 | 0.00 | 46,338.20 | 965.34 | 0.00 |
| 00000566 | MONITOR DELL FLAT PANEL 17" | 25.00 | 49 | 07/03/08 | 01 | 0005 | 5,450.00 | 0.00 | 5,450.00 | 0.08 | 0.00 |
| 00000567 | CPU DELL OPTIPLEX GX-755 | 25.00 | 48 | 07/03/08 | 01 | 0028 | 46,338.20 | 0.00 | 46,338.20 | 965.34 | 0.00 |
| 00000568 | MONITOR DELL FLAT PANEL 17" | 25.00 | 49 | 07/03/08 | 01 | 0028 | 5,450.00 | 0.00 | 5,450.00 | 0.08 | 0.00 |
| 00000570 | MONITOR DELL 17" PLASMA | 25.00 | 48 | 24/04/08 | 01 | 0012 | 6,500.00 | 0.00 | 6,500.00 | 135.26 | 0.00 |
| 00000571 | CPU DELL OPTIPLEX 755 | 25.00 | 48 | 24/04/08 | 01 | 0012 | 34,764.00 | 0.00 | 34,764.00 | 724.25 | 0.00 |
| 00000572 | MONITOR DELL 17" PLASMA | 25.00 | 48 | 24/04/08 | 01 | 0012 | 6,500.00 | 0.00 | 6,500.00 | 135.26 | 0.00 |
| 00000573 | CPU DELL OPTIPLEX 755 | 25.00 | 48 | 24/04/08 | 01 | 0012 | 34,764.00 | 0.00 | 34,764.00 | 724.25 | 0.00 |
| 00000574 | CALCULADORA SHARP EL-2630P | 25.00 | 49 | 18/04/08 | 01 | 0001 | 2,726.00 | 0.00 | 2,726.00 | 0.08 | 0.00 |
| 00000575 | SILLA SECRETARIAL CON BRAZO COLOR | 25.00 | 48 | 09/04/08 | 01 | 0030 | 3,999.22 | 0.00 | 3,999.22 | 83.18 | 0.00 |
| 00000576 | CPU DELL OPTIPLEX 755 | 25.00 | 49 | 09/04/08 | 01 | 0016 | 40,499.72 | 0.00 | 40,499.72 | 0.20 | 0.00 |

| 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 | | | | | | | | | | | |
| 00000577 | MONITOR DELL 17" PLASMA | 25.00 | 48 | 09/04/08 | 01 | 0016 | 6,500.00 | 0.00 | 6,500.00 | 135.26 | 0.00 |
| 00000578 | MONITOR DELL 17" PLASMA | 25.00 | 48 | 09/04/08 | 01 | 0039 | 6,500.00 | 0.00 | 6,500.00 | 135.26 | 0.00 |
| 00000579 | CPU DELL OPTIPLEX 755 | 25.00 | 49 | 09/04/08 | 01 | 0039 | 40,499.72 | 0.00 | 40,499.72 | 0.20 | 0.00 |
| 00000580 | ESTUFA DE MESA COLOR CREMA | 50.00 | 24 | 10/04/08 | 01 | 0007 | 1,269.50 | 0.00 | 1,269.50 | 52.80 | 0.00 |
| 00000581 | ESTUFA DE MESA COLOR CREMA | 50.00 | 24 | 10/04/08 | 01 | 0051 | 1,269.51 | 0.00 | 1,269.51 | 52.81 | 0.00 |
| 00000583 | ARCHIVO 3 GAVETAS COLOR CREMA | 25.00 | 48 | 30/05/08 | 01 | 0037 | 5,400.00 | 0.00 | 5,400.00 | 112.50 | 0.00 |
| 00000586 | CAMARA NIKON DIGITAL D80 10.2MP | 25.00 | 49 | 10/06/08 | 01 | 0028 | 43,889.99 | 0.00 | 43,889.99 | 0.23 | 0.00 |
| 00000587 | SILLON TECNICO EN TELA COLOR NEGR | 25.00 | 48 | 10/06/08 | 01 | 0028 | 3,342.58 | 0.00 | 3,342.58 | 69.50 | 0.00 |
| 00000588 | SILLON TECNICO EN TELA COLOR NEGR | 25.00 | 48 | 10/06/08 | 01 | 0028 | 3,342.58 | 0.00 | 3,342.58 | 69.50 | 0.00 |
| 00000589 | SILLON TECNICO EN TELA COLOR NEGR | 25.00 | 48 | 10/06/08 | 01 | 0028 | 3,342.57 | 0.00 | 3,342.57 | 69.49 | 0.00 |
| 00000590 | SILLON TECNICO EN TELA COLOR NEGR | 25.00 | 48 | 10/06/08 | 01 | 0028 | 3,342.57 | 0.00 | 3,342.57 | 69.49 | 0.00 |
| 00000591 | SILLON TECNICO EN TELA COLOR NEGR | 25.00 | 48 | 10/06/08 | 01 | 0028 | 3,342.57 | 0.00 | 3,342.57 | 69.49 | 0.00 |
| 00000592 | SILLON TECNICO EN TELA COLOR NEGR | 25.00 | 48 | 10/06/08 | 01 | 0028 | 3,342.57 | 0.00 | 3,342.57 | 69.49 | 0.00 |
| 00000593 | SILLON SEMI EJECUTIVO EN PIEL COLOR | 25.00 | 49 | 10/06/08 | 01 | 0028 | 10,440.18 | 0.00 | 10,440.18 | 0.18 | 0.00 |
| 00000594 | SILLON SEMI EJECUTIVO EN PIEL COLOR | 25.00 | 49 | 10/06/08 | 01 | 0028 | 10,440.18 | 0.00 | 10,440.18 | 0.18 | 0.00 |
| 00000596 | IMPRESORA HP LASERJET 2600 | 25.00 | 48 | 11/07/08 | 01 | 0037 | 12,736.80 | 0.00 | 12,736.80 | 265.35 | 0.00 |
| 00000597 | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00 | 49 | 24/07/08 | 01 | 0057 | 2,302.60 | 0.00 | 2,302.60 | 0.04 | 0.00 |
| 00000598 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 49 | 24/07/08 | 01 | 0043 | 4,466.00 | 0.00 | 4,466.00 | 0.08 | 0.00 |
| 00000599 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 49 | 24/07/08 | 01 | 0043 | 4,466.00 | 0.00 | 4,466.00 | 0.08 | 0.00 |
| 00000600 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 49 | 24/07/08 | 01 | 0043 | 4,466.00 | 0.00 | 4,466.00 | 0.08 | 0.00 |
| 00000601 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 49 | 24/07/08 | 01 | 0043 | 4,466.00 | 0.00 | 4,466.00 | 0.08 | 0.00 |
| 00000602 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 49 | 24/07/08 | 01 | 0043 | 4,466.00 | 0.00 | 4,466.00 | 0.08 | 0.00 |
| 00000603 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 49 | 24/07/08 | 01 | 0043 | 4,466.00 | 0.00 | 4,466.00 | 0.08 | 0.00 |
| 00000604 | IMPRESORA HP LASERJET P2014 | 25.00 | 48 | 11/08/08 | 01 | 0038 | 10,978.00 | 0.00 | 10,978.00 | 228.63 | 0.00 |
| 00000605 | TRANSFER SWITCH DE 1600 AMPS | 25.00 | 48 | 07/08/08 | 01 | 0015 | 141,625.92 | 0.00 | 141,625.92 | 2,950.54 | 0.00 |
| 00000606 | SCANNER FUJITSU | 25.00 | 48 | 05/09/08 | 01 | 0045 | 252,000.00 | 0.00 | 252,000.00 | 5,250.00 | 0.00 |
| 00000608 | PODIUM EN CAOBA | 25.00 | 48 | 08/09/08 | 01 | 0028 | 17,850.00 | 0.00 | 17,850.00 | 371.64 | 0.00 |
| 00000609 | ARCHIVO DE METAL 4 GAVETAS | 25.00 | 48 | 07/10/08 | 01 | 0040 | 7,424.00 | 0.00 | 7,424.00 | 154.51 | 0.00 |
| 00000612 | CALCULADORA SHARP 2630 | 25.00 | 48 | 20/11/08 | 01 | 0001 | 2,436.00 | 0.00 | 2,436.00 | 50.75 | 0.00 |

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 31/08/2013

Activos Fijos

Status: Activos y Depreciados

Página 19

Fecha 10/09/2013 10:27 AM

Mes y Año 08-2013

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 |
| 00000613 | CPU DELL OPTIPLEX 755 | 25.00 | 48 | 20/11/08 | 01 | 0043 | 42,641.12 | 0.00 | 42,641.12 | 888.20 | 0.00 |
| 00000614 | MONITOR DELL 17" PLASMA | 25.00 | 48 | 20/11/08 | 01 | 0043 | 8,900.00 | 0.00 | 8,900.00 | 185.26 | 0.00 |
| 00000616 | LAPTOP DELL INSPIRON 1525 | 25.00 | 48 | 04/12/08 | 01 | 0003 | 66,336.92 | 0.00 | 66,336.92 | 1,381.98 | 0.00 |
| 00000618 | ESTANTE DE MELANINA 16X36X73 | 25.00 | 49 | 06/02/09 | 01 | 0043 | 8,787.00 | 0.00 | 8,787.00 | 0.12 | 0.00 |
| 00000619 | IMPRESORA HP COLOR 2600 N | 25.00 | 49 | 23/02/09 | 01 | 0019 | 14,500.00 | 0.00 | 14,500.00 | 0.16 | 0.00 |
| 00000620 | MONITOR DELL 17" PLASMA | 25.00 | 48 | 11/02/09 | 01 | 0019 | 6,612.00 | 0.00 | 6,612.00 | 137.75 | 0.00 |
| 00000621 | CALCULADORA SHARP | 25.00 | 48 | 07/02/09 | 01 | 0037 | 2,494.00 | 0.00 | 2,494.00 | 51.88 | 0.00 |
| 00000622 | TELEVISION SONY LCD 32" | 25.00 | 48 | 26/03/09 | 01 | 0025 | 48,873.12 | 0.00 | 48,873.12 | 1,018.19 | 0.00 |
| 00000623 | NEVERA EJECUTIVA GENERAL ELECTRI | 25.00 | 49 | 26/03/09 | 01 | 0025 | 7,695.00 | 0.00 | 7,695.00 | 0.12 | 0.00 |
| 00000624 | ARCHIVO DE METAL CREMA 4 GABETAS | 25.00 | 49 | 23/03/09 | 01 | 0030 | 7,337.00 | 0.00 | 7,337.00 | 0.20 | 0.00 |
| 00000625 | IMPRESORA HP LASERJET 1006 | 25.00 | 49 | 24/03/09 | 01 | 0016 | 4,466.00 | 0.00 | 4,466.00 | 0.08 | 0.00 |
| 00000626 | MONITOR DELL 17" LCD | 25.00 | 48 | 20/03/09 | 01 | 0018 | 7,570.00 | 0.00 | 7,570.00 | 157.63 | 0.00 |
| 00000627 | ARCHIVO DE METAL CREMA DE 3 GAVETA | 25.00 | 49 | 20/03/09 | 01 | 0002 | 5,452.00 | 0.00 | 5,452.00 | 0.16 | 0.00 |
| 00000628 | ESCRITORIO CON MODULO EN COLOR C/ | 25.00 | 48 | 13/03/09 | 01 | 0043 | 19,559.28 | 0.00 | 19,559.28 | 407.25 | 0.00 |
| 00000629 | ESCRITORIO CON MODULO EN COLOR C/ | 25.00 | 48 | 13/03/09 | 01 | 0043 | 19,559.28 | 0.00 | 19,559.28 | 407.25 | 0.00 |
| 00000630 | ESCRITORIO CON MODULO EN COLOR GF | 25.00 | 49 | 03/03/09 | 01 | 0005 | 10,034.00 | 0.00 | 10,034.00 | 0.08 | 0.00 |
| 00000631 | ESCRITORIO COLOR GRIS | 25.00 | 49 | 03/03/09 | 01 | 0037 | 7,192.00 | 0.00 | 7,192.00 | 0.16 | 0.00 |
| 00000632 | ESCRITORIO CON MODULO EN COLOR GF | 25.00 | 49 | 03/03/09 | 01 | 0036 | 10,034.00 | 0.00 | 10,034.00 | 0.08 | 0.00 |
| 00000633 | ESCRITORIO CON MODULO EN COLOR GF | 25.00 | 49 | 03/03/09 | 01 | 0037 | 10,034.00 | 0.00 | 10,034.00 | 0.08 | 0.00 |
| 00000634 | SILLAS DE VISITAS CHARISMA EN PIEL | 25.00 | 48 | 03/03/09 | 01 | 0012 | 5,220.00 | 0.00 | 5,220.00 | 108.75 | 0.00 |
| 00000635 | SILLAS DE VISITAS CHARISMA EN PIEL | 25.00 | 48 | 03/03/09 | 01 | 0012 | 5,220.00 | 0.00 | 5,220.00 | 108.75 | 0.00 |
| 00000636 | SILLAS DE VISITAS CHARISMA EN PIEL | 25.00 | 48 | 03/03/09 | 01 | 0012 | 5,220.00 | 0.00 | 5,220.00 | 108.75 | 0.00 |
| 00000637 | SILLAS DE VISITAS CHARISMA EN PIEL | 25.00 | 48 | 03/03/09 | 01 | 0012 | 5,220.00 | 0.00 | 5,220.00 | 108.75 | 0.00 |
| 00000638 | SILLAS DE VISITAS CHARISMA EN PIEL | 25.00 | 48 | 03/03/09 | 01 | 0012 | 5,220.00 | 0.00 | 5,220.00 | 108.75 | 0.00 |
| 00000639 | SILLAS DE VISITAS CHARISMA EN PIEL | 25.00 | 48 | 03/03/09 | 01 | 0012 | 5,220.00 | 0.00 | 5,220.00 | 108.75 | 0.00 |
| 00000640 | SILLA SECRETARIAL COLOR NEGRO | 25.00 | 49 | 03/03/09 | 01 | 0039 | 2,998.60 | 0.00 | 2,998.60 | 0.04 | 0.00 |
| 00000641 | ARCHIVO DE METAL DE 4 GAVETAS COLC | 25.00 | 48 | 30/03/09 | 01 | 0005 | 7,424.00 | 0.00 | 7,424.00 | 154.51 | 0.00 |
| 00000642 | PEDESTAL DE 3 GAVETAS COLOR CREM | 25.00 | 49 | 03/03/09 | 01 | 0012 | 4,912.92 | 0.00 | 4,912.92 | 0.12 | 0.00 |
| 00000643 | PEDESTAL DE 3 GAVETAS COLOR CREM | 25.00 | 49 | 03/03/09 | 01 | 0012 | 4,912.92 | 0.00 | 4,912.92 | 0.12 | 0.00 |

| 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 |
| 00000644 | PEDESTAL DE 3 GAVETAS COLOR CREM | 25.00 | 49 | 03/03/09 | 01 | 0012 | 4,912.92 | 0.00 | 4,912.92 | 0.12 | 0.00 |
| 00000645 | PEDESTAL DE 3 GAVETAS COLOR CREM | 25.00 | 49 | 03/03/09 | 01 | 0012 | 4,912.92 | 0.00 | 4,912.92 | 0.12 | 0.00 |
| 00000646 | PEDESTAL DE 3 GAVETAS COLOR CREM | 25.00 | 49 | 03/03/09 | 01 | 0012 | 4,912.92 | 0.00 | 4,912.92 | 0.12 | 0.00 |
| 00000647 | PEDESTAL DE 3 GAVETAS COLOR CREM | 25.00 | 49 | 03/03/09 | 01 | 0012 | 4,912.92 | 0.00 | 4,912.92 | 0.12 | 0.00 |
| 00000648 | PEDESTAL DE 3 GAVETAS COLOR CREM | 25.00 | 49 | 03/03/09 | 01 | 0019 | 4,912.92 | 0.00 | 4,912.92 | 0.12 | 0.00 |
| 00000649 | MESA DE REUNIONES RECTANGULAR CO | 25.00 | 48 | 03/03/09 | 01 | 0012 | 15,662.20 | 0.00 | 15,662.20 | 326.10 | 0.00 |
| 00000650 | SILLA CON BRAZOS COLOR NEGRO EN PE | 25.00 | 49 | 03/03/09 | 01 | 0012 | 3,279.44 | 0.00 | 3,279.44 | 0.08 | 0.00 |
| 00000651 | SILLA CON BRAZO COLOR NEGRO EN TEL | 25.00 | 49 | 03/03/09 | 01 | 0019 | 3,279.44 | 0.00 | 3,279.44 | 0.08 | 0.00 |
| 00000652 | PEDESTAL DE 3 GAVETAS COLOR CREM | 25.00 | 49 | 03/03/09 | 01 | 0027 | 4,912.92 | 0.00 | 4,912.92 | 0.12 | 0.00 |
| 00000653 | GABINETE LATERAL CON 2 PUERTAS COL | 25.00 | 48 | 03/03/09 | 01 | 0030 | 12,193.70 | 0.00 | 12,193.70 | 253.82 | 0.00 |
| 00000654 | MODULOS DE OFICINA PARA AREA DEPTC | 25.00 | 48 | 03/03/09 | 01 | 0012 | 373,286.29 | 0.00 | 373,286.29 | 7,776.69 | 0.00 |
| 00000655 | MODULO OFICINA P/ OFICINA AUDITOR E) | 25.00 | 49 | 03/03/09 | 01 | 0027 | 51,479.70 | 0.00 | 51,479.70 | 0.18 | 0.00 |
| 00000657 | ESCRITORIO EN COLOR CAOBA | 25.00 | 49 | 01/04/09 | 01 | 0052 | 15,684.01 | 0.00 | 15,684.01 | 0.01 | 0.00 |
| 00000658 | MODULO 3 GABETAS COLOR CAOBA | 25.00 | 48 | 01/04/09 | 01 | 0052 | 8,174.17 | 0.00 | 8,174.17 | 170.07 | 0.00 |
| 00000659 | ESCRITORIO COLOR CAOBA | 25.00 | 49 | 01/04/09 | 01 | 0026 | 15,684.01 | 0.00 | 15,684.01 | 0.01 | 0.00 |
| 00000660 | MODULO 3 GAVETAS COLOR CAOBA | 25.00 | 48 | 01/04/09 | 01 | 0052 | 8,174.17 | 0.00 | 8,174.17 | 170.07 | 0.00 |
| 00000661 | ESCRITORIO COLOR CAOBA | 25.00 | 49 | 01/04/09 | 01 | 0052 | 15,684.01 | 0.00 | 15,684.01 | 0.01 | 0.00 |
| 00000662 | MODULO 3 GAVETAS COLOR CAOBA | 25.00 | 48 | 01/04/09 | 01 | 0052 | 8,174.19 | 0.00 | 8,174.19 | 170.09 | 0.00 |
| 00000663 | ESCRITORIO COLOR GRIS | 25.00 | 49 | 01/04/09 | 01 | 0052 | 7,192.00 | 0.00 | 7,192.00 | 0.16 | 0.00 |
| 00000664 | ESCRITORIO COLOR GRIS | 25.00 | 49 | 01/04/09 | 01 | 0058 | 7,192.00 | 0.00 | 7,192.00 | 0.16 | 0.00 |
| 00000665 | ESCRITORIO COLOR GRIS | 25.00 | 49 | 01/04/09 | 01 | 0052 | 7,192.00 | 0.00 | 7,192.00 | 0.16 | 0.00 |
| 00000666 | CPU DELL OPTIPLEX-760 | 25.00 | 48 | 01/04/09 | 01 | 0040 | 42,518.36 | 0.00 | 42,518.36 | 885.76 | 0.00 |
| 00000667 | MONITOR DELL 17" PLAMA | 25.00 | 49 | 01/04/09 | 01 | 0040 | 6,400.00 | 0.00 | 6,400.00 | 0.16 | 0.00 |
| 00000668 | CPU DELL OPTIPLEX-760 GX-755 | 25.00 | 48 | 01/04/09 | 01 | 0039 | 44,899.45 | 0.00 | 44,899.45 | 935.18 | 0.00 |
| 00000669 | MONITOR DELL 17" PLAMA | 25.00 | 49 | 01/04/09 | 01 | 0039 | 6,400.00 | 0.00 | 6,400.00 | 0.16 | 0.00 |
| 00000670 | CPU DELL OPTIPLEX-760 GX-755 | 25.00 | 48 | 02/04/09 | 01 | 0038 | 44,899.45 | 0.00 | 44,899.45 | 935.18 | 0.00 |
| 00000671 | MONITOR DELL 17" PLAMA | 25.00 | 49 | 02/04/09 | 01 | 0038 | 6,400.00 | 0.00 | 6,400.00 | 0.16 | 0.00 |
| 00000672 | CPU DELL OPTIPLEX-760 GX-755 | 25.00 | 48 | 03/04/09 | 01 | 0028 | 44,899.45 | 0.00 | 44,899.45 | 935.18 | 0.00 |
| 00000673 | MONITOR DELL 17" PLAMA | 25.00 | 49 | 03/04/09 | 01 | 0028 | 6,400.00 | 0.00 | 6,400.00 | 0.16 | 0.00 |

FONPER

Fecha 10/09/2013 10:27 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2013

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2013 Status: Activos y Depreciados

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 |
| 00000674 | NEVERA GENERAL ELECTRIC 18' COLOR | 25.00 | 49 | 03/04/09 | 01 | 0007 | 24,984.66 | 0.00 | 24,984.66 | 0.18 | 0.00 |
| 00000675 | CPU DELL OPTIPLEX-760 GX-755 | 25.00 | 48 | 03/04/09 | 01 | 0001 | 44,899.45 | 0.00 | 44,899.45 | 935.18 | 0.00 |
| 00000676 | MONITOR DELL 17" PLAMA | 25.00 | 49 | 03/04/09 | 01 | 0002 | 6,400.00 | 0.00 | 6,400.00 | 0.16 | 0.00 |
| 00000677 | CPU DELL OPTIPLEX-760 GX-755 | 25.00 | 48 | 03/04/09 | 01 | 0019 | 44,899.45 | 0.00 | 44,899.45 | 935.18 | 0.00 |
| 00000678 | MONITOR DELL 17" PLAMA | 25.00 | 49 | 03/04/09 | 01 | 0019 | 6,400.00 | 0.00 | 6,400.00 | 0.16 | 0.00 |
| 00000679 | CPU DELL OPTIPLEX-760 GX-755 | 25.00 | 48 | 03/04/09 | 01 | 0019 | 44,899.45 | 0.00 | 44,899.45 | 935.18 | 0.00 |
| 00000680 | MONITOR DELL 17" PLAMA | 25.00 | 49 | 03/04/09 | 01 | 0019 | 6,400.00 | 0.00 | 6,400.00 | 0.16 | 0.00 |
| 00000681 | CALCULADORA SHARP EL-2630 PIII | 25.00 | 48 | 22/04/09 | 01 | 0018 | 2,552.00 | 0.00 | 2,552.00 | 53.01 | 0.00 |
| 00000682 | CALCULADORA SHARP EL-2630 PIII | 25.00 | 48 | 22/04/09 | 01 | 0019 | 2,552.00 | 0.00 | 2,552.00 | 53.01 | 0.00 |
| 00000683 | ESTANTE EN MELANINA 5 TRAMOS COLO | 25.00 | 48 | 28/04/09 | 01 | 0019 | 5,220.00 | 0.00 | 5,220.00 | 108.75 | 0.00 |
| 00000684 | MONITOR DELL 17" PLAMA | 25.00 | 49 | 06/05/09 | 01 | 0045 | 6,400.00 | 0.00 | 6,400.00 | 0.16 | 0.00 |
| 00000685 | CPU DELL OPTIPLEX GX-760 | 25.00 | 48 | 06/05/09 | 01 | 0045 | 45,742.00 | 0.00 | 45,742.00 | 952.88 | 0.00 |
| 00000686 | CPU DELL OPTIPLEX GX-760 | 25.00 | 48 | 06/05/09 | 01 | 0024 | 45,742.00 | 0.00 | 45,742.00 | 952.88 | 0.00 |
| 00000687 | MONITOR DELL 17" PLAMA | 25.00 | 49 | 06/05/09 | 01 | 0024 | 6,400.00 | 0.00 | 6,400.00 | 0.16 | 0.00 |
| 00000688 | MONITOR DELL 17" PLAMA | 25.00 | 49 | 06/05/09 | 01 | 0024 | 6,400.00 | 0.00 | 6,400.00 | 0.16 | 0.00 |
| 00000689 | CPU DELL OPTIPLEX GX-760 | 25.00 | 48 | 06/05/09 | 01 | 0024 | 45,742.00 | 0.00 | 45,742.00 | 952.88 | 0.00 |
| 00000690 | FAX CANON JX-300 | 25.00 | 48 | 07/05/09 | 01 | 0028 | 8,100.00 | 0.00 | 8,100.00 | 168.75 | 0.00 |
| 00000691 | CALCULADORA SHARP EL-2630 | 25.00 | 49 | 08/05/09 | 01 | 0044 | 2,726.00 | 0.00 | 2,726.00 | 0.08 | 0.00 |
| 00000692 | CALCULADORA SHARP EL-2630 | 25.00 | 49 | 08/05/09 | 01 | 0044 | 2,726.00 | 0.00 | 2,726.00 | 0.08 | 0.00 |
| 00000693 | SILLA SECRETARIAL COLOR NEGRO | 25.00 | 49 | 08/05/09 | 01 | 0044 | 6,548.20 | 0.00 | 6,548.20 | 0.04 | 0.00 |
| 00000694 | IMPRESORA HP LASERJET P1006 | 25.00 | 49 | 08/05/09 | 01 | 0048 | 4,466.00 | 0.00 | 4,466.00 | 0.08 | 0.00 |
| 00000695 | LAPTOP DELL LATITUDE E-6500 | 25.00 | 48 | 18/05/09 | 01 | 0047 | 62,988.00 | 0.00 | 62,988.00 | 1,312.25 | 0.00 |
| 00000696 | LAPTOP DELL LATITUDE E-6500 | 25.00 | 48 | 18/05/09 | 01 | 0019 | 62,988.00 | 0.00 | 62,988.00 | 1,312.25 | 0.00 |
| 00000697 | ASTA DE PINO COLOR CAOBA | 25.00 | 49 | 05/06/09 | 01 | 0028 | 2,668.00 | 0.00 | 2,668.00 | 0.16 | 0.00 |
| 00000698 | ASTA DE PINO COLOR CAOBA | 25.00 | 49 | 05/06/09 | 01 | 0028 | 2,668.00 | 0.00 | 2,668.00 | 0.16 | 0.00 |
| 00000699 | MONITOR DELL PLAMA 17" | 25.00 | 49 | 08/06/09 | 01 | 0033 | 6,400.00 | 0.00 | 6,400.00 | 0.16 | 0.00 |
| 00000700 | CPU DELL VOSTRO 200/220 | 25.00 | 49 | 08/06/09 | 01 | 0033 | 35,546.42 | 0.00 | 35,546.42 | 0.02 | 0.00 |
| 00000701 | SILLON SEMI-EJECUTIVO COLOR NEGRO | 25.00 | 48 | 10/06/09 | 01 | 0024 | 10,622.82 | 0.00 | 10,622.82 | 221.25 | 0.00 |
| 00000702 | LAPTOP DELL LATITUDE E-6500 | 25.00 | 48 | 15/06/09 | 01 | 0028 | 75,732.92 | 0.00 | 75,732.92 | 1,577.73 | 0.00 |

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 31/08/2013

Activos Fijos

Status: Activos y Depreciados

Página 22

Fecha 10/09/2013 10:27 AM

Mes y Año 08-2013

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 | |
| 00000703 | LAPTOP DELL LATITUDE E-6500 | 25.00 | 48 | 15/06/09 | 01 | 0027 | 75,732.92 | 0.00 | 75,732.92 | 1,577.73 | 0.00 |
| 00000704 | MONITOR DELL PLASMA 17" | 25.00 | 49 | 30/06/09 | 01 | 0049 | 6,400.00 | 0.00 | 6,400.00 | 0.16 | 0.00 |
| 00000705 | CPU DELL VOSTRO 200/220 | 25.00 | 48 | 30/06/09 | 01 | 0049 | 29,878.55 | 0.00 | 29,878.55 | 622.46 | 0.00 |
| 00000706 | ABANICO DE PEDESTAL SEVILLE CLASSIC | 25.00 | 49 | 08/06/09 | 01 | 0016 | 2,500.00 | 0.00 | 2,500.00 | 0.16 | 0.00 |
| 00000707 | ABANICO DE PEDESTAL DAIWA LY-188 | 25.00 | 48 | 17/06/09 | 01 | 0019 | 1,650.00 | 0.00 | 1,650.00 | 34.14 | 0.00 |
| 00000708 | ABANICO DE PEDESTAL DAIWA LY-188 | 25.00 | 48 | 17/06/09 | 01 | 0019 | 1,650.00 | 0.00 | 1,650.00 | 34.14 | 0.00 |
| 00000710 | SILLON EJECUTIVO EN PIEL COLOR NEGRO | 25.00 | 48 | 31/07/09 | 01 | 0018 | 8,700.00 | 0.00 | 8,700.00 | 181.25 | 0.00 |
| 00000711 | SILLA DE VISITA EN PIEL COLOR NEGRO | 25.00 | 48 | 31/07/09 | 01 | 0018 | 5,916.00 | 0.00 | 5,916.00 | 123.25 | 0.00 |
| 00000712 | SILLA DE VISITA EN PIEL COLOR NEGRO | 25.00 | 48 | 31/07/09 | 01 | 0018 | 5,916.00 | 0.00 | 5,916.00 | 123.25 | 0.00 |
| 00000713 | SILLA DE VISITA EN PIEL COLOR NEGRO | 25.00 | 49 | 07/07/09 | 01 | 0027 | 4,118.00 | 0.00 | 4,118.00 | 0.08 | 0.00 |
| 00000714 | SILLA DE VISITA EN PIEL COLOR NEGRO | 25.00 | 49 | 07/07/09 | 01 | 0027 | 4,118.00 | 0.00 | 4,118.00 | 0.08 | 0.00 |
| 00000715 | SILLA DE VISITA EN PIEL COLOR NEGRO | 25.00 | 49 | 07/07/09 | 01 | 0019 | 4,118.00 | 0.00 | 4,118.00 | 0.08 | 0.00 |
| 00000716 | SILLA DE VISITA EN PIEL COLOR NEGRO | 25.00 | 49 | 07/07/09 | 01 | 0019 | 4,118.00 | 0.00 | 4,118.00 | 0.08 | 0.00 |
| 00000718 | MONITOR DELL 17" PLAMA | 25.00 | 48 | 17/08/09 | 01 | 0045 | 6,500.00 | 0.00 | 6,500.00 | 135.26 | 0.00 |
| 00000719 | CPU DELL OPTIPLEX GX-760 | 25.00 | 49 | 17/08/09 | 01 | 0045 | 40,844.24 | 0.00 | 40,844.24 | 0.08 | 0.00 |
| 00000720 | ESTANTE DE METAL COLOR GREMA | 25.00 | 48 | 12/08/09 | 01 | 0038 | 23,705.76 | 0.00 | 23,705.76 | 493.87 | 0.00 |
| 00000722 | CALCULADORA SHARP EL-2630 P | 25.00 | 48 | 10/09/09 | 01 | 0043 | 2,668.00 | 0.00 | 2,667.84 | 55.58 | 0.16 |
| 00000723 | MONITOR 17" FLAT PANEL | 25.00 | 48 | 18/09/09 | 01 | 0039 | 5,725.35 | 0.00 | 5,725.35 | 119.19 | 0.00 |
| 00000724 | CPU DELL OPTIPLEX GX-760 | 25.00 | 48 | 18/09/09 | 01 | 0039 | 42,473.11 | 0.00 | 42,473.11 | 884.69 | 0.00 |
| 00000725 | NEVERA TIPO BEBEDERO AMERICAN | 25.00 | 48 | 21/09/09 | 01 | 0007 | 5,637.60 | 0.00 | 5,637.60 | 117.45 | 0.00 |
| 00000726 | CPU DELL OPTIPLEX GX-760 | 25.00 | 48 | 23/09/09 | 01 | 0047 | 43,838.46 | 0.00 | 43,838.40 | 913.30 | 0.06 |
| 00000727 | MONITOR 17" FLAT PANEL | 25.00 | 48 | 23/09/09 | 01 | 0047 | 5,640.78 | 0.00 | 5,640.78 | 117.34 | 0.00 |
| 00000728 | NEVERA KENMORE 18" COLOR BLANCA | 25.00 | 45 | 30/11/09 | 01 | 0053 | 28,995.00 | 0.00 | 27,182.70 | 604.06 | 1,812.30 |
| 00000729 | MICROONDAS PANASONIC COLOR BLANC | 25.00 | 45 | 30/11/09 | 01 | 0053 | 6,295.00 | 0.00 | 5,901.75 | 131.15 | 393.25 |
| 00000730 | ESTUFA DE MESA DURAGAS | 25.00 | 45 | 30/11/09 | 01 | 0053 | 2,395.01 | 0.00 | 2,245.50 | 49.90 | 149.51 |
| 00000731 | NEVERA TIPO BEBEDERO CONTINENTAL | 25.00 | 45 | 30/11/09 | 01 | 0053 | 7,695.00 | 0.00 | 7,213.95 | 160.31 | 481.05 |
| 00000732 | MODULOS DE OFICINA PARA DEPTO DE P | 25.00 | 45 | 30/11/09 | 01 | 0024 | 502,509.81 | 0.00 | 471,102.75 | 10,468.95 | 31,407.06 |
| 00000736 | MONITOR DELL 17" PLAMA | 25.00 | 45 | 03/12/09 | 01 | 0027 | 6,500.00 | 0.00 | 6,093.90 | 135.42 | 406.10 |
| 00000737 | CPU DELL OPTIPLEX GX-760 | 25.00 | 45 | 03/12/09 | 01 | 0027 | 41,352.90 | 0.00 | 38,768.40 | 861.52 | 2,584.50 |

FONPER

Fecha 10/09/2013 10:27 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2013

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2013 Status: Activos y Depreciados

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 |
| 00000738 | ESTANTE EN MELANINA CON 5 TRAMOS | 25.00 | 45 | 03/12/09 | 01 | 0024 | 9,628.00 | 0.00 | 9,026.10 | 200.58 | 601.90 |
| 00000739 | CARRO PARA CARGA RUBBERMAID 4510 | 25.00 | 45 | 21/12/09 | 01 | 0046 | 6,526.50 | 0.00 | 6,118.65 | 135.97 | 407.85 |
| 00000740 | ESTANTE DE METAL COLOR GRIS | 25.00 | 44 | 31/12/09 | 01 | 0046 | 33,356.22 | 0.00 | 30,576.48 | 694.92 | 2,779.74 |
| 00000741 | ESCRITORIO CON GAVETA COLOR GRIS | 25.00 | 45 | 21/12/09 | 01 | 0016 | 7,162.82 | 0.00 | 6,715.35 | 149.23 | 447.47 |
| 00000742 | ESCRITORIO CON GAVETA Y RETORNO C | 25.00 | 45 | 21/12/09 | 01 | 0016 | 11,535.92 | 0.00 | 10,814.85 | 240.33 | 721.07 |
| 00000743 | ESCRITORIO CON GAVETA Y RETORNO C | 25.00 | 45 | 21/12/09 | 01 | 0016 | 11,535.92 | 0.00 | 10,814.85 | 240.33 | 721.07 |
| 00000744 | ESCRITORIO CON GAVETA Y RETORNO C | 25.00 | 45 | 21/12/09 | 01 | 0058 | 11,535.92 | 0.00 | 10,814.85 | 240.33 | 721.07 |
| 00000745 | FOTOCOPIADORA CANON 1025N | 25.00 | 44 | 06/01/10 | 01 | 0004 | 75,400.00 | 0.00 | 69,116.52 | 1,570.83 | 6,283.48 |
| 00000746 | CALCULADORA SHARP 2630P | 25.00 | 44 | 05/01/10 | 01 | 0019 | 2,552.00 | 0.00 | 2,339.48 | 53.17 | 212.52 |
| 00000747 | BUTACA EJECUTIVA DE VISITA COLOR NE | 25.00 | 44 | 11/01/10 | 01 | 0044 | 3,375.60 | 0.00 | 3,094.52 | 70.33 | 281.08 |
| 00000748 | BUTACA EJECUTIVA DE VISITA COLOR NE | 25.00 | 44 | 11/01/10 | 01 | 0044 | 3,375.60 | 0.00 | 3,094.52 | 70.33 | 281.08 |
| 00000749 | SILLON EJECUTIVO EN TELA COLOR NEG | 25.00 | 44 | 13/01/10 | 01 | 0046 | 3,769.42 | 0.00 | 3,455.32 | 78.53 | 314.10 |
| 00000750 | SILLON SEMI-EJECUTIVO EN TELA COLOF | 25.00 | 44 | 13/01/10 | 01 | 0043 | 3,488.12 | 0.00 | 3,197.48 | 72.67 | 290.64 |
| 00000751 | SILLON SEMI-EJECUTIVO EN TELA COLOF | 25.00 | 44 | 13/01/10 | 01 | 0046 | 3,488.12 | 0.00 | 3,197.48 | 72.67 | 290.64 |
| 00000752 | ESCRITORIO EN MELANINA COLOR CAO B | 25.00 | 44 | 13/01/10 | 01 | 0046 | 6,129.44 | 0.00 | 5,618.80 | 127.70 | 510.64 |
| 00000753 | MODULO DE 3 GAVETAS EN MELANINA | 25.00 | 44 | 13/01/10 | 01 | 0046 | 4,381.09 | 0.00 | 4,015.88 | 91.27 | 365.21 |
| 00000754 | SILLA SECRETARIAL EN TELA COLOR NEC | 25.00 | 44 | 11/01/10 | 01 | 0055 | 2,925.52 | 0.00 | 2,681.80 | 60.95 | 243.72 |
| 00000755 | COMPUTADORA APPLE IMAC | 25.00 | 44 | 11/01/10 | 01 | 0028 | 65,018.00 | 0.00 | 59,599.76 | 1,354.54 | 5,418.24 |
| 00000756 | MONITOR DELL PLASMA 17" | 25.00 | 44 | 15/01/10 | 01 | 0024 | 5,586.00 | 0.00 | 5,120.72 | 116.38 | 465.28 |
| 00000757 | CPU DELL OPTIPLEX GX-760 | 25.00 | 44 | 15/01/10 | 01 | 0024 | 42,201.02 | 0.00 | 38,684.36 | 879.19 | 3,516.66 |
| 00000758 | MONITOR DELL PLASMA 17" | 25.00 | 44 | 15/01/10 | 01 | 0024 | 5,586.00 | 0.00 | 5,120.72 | 116.38 | 465.28 |
| 00000759 | CPU DELL OPTIPLEX GX-760 | 25.00 | 44 | 15/01/10 | 01 | 0024 | 42,201.02 | 0.00 | 38,684.36 | 879.19 | 3,516.66 |
| 00000760 | MONITOR DELL PLASMA 17" | 25.00 | 44 | 15/01/10 | 01 | 0024 | 5,586.00 | 0.00 | 5,120.72 | 116.38 | 465.28 |
| 00000761 | CPU DELL OPTIPLEX GX-760 | 25.00 | 44 | 15/01/10 | 01 | 0024 | 42,201.03 | 0.00 | 38,684.36 | 879.19 | 3,516.67 |
| 00000765 | CALCULADORA SHARP 2630 P | 25.00 | 43 | 16/02/10 | 01 | 0043 | 2,552.00 | 0.00 | 2,286.31 | 53.17 | 265.69 |
| 00000766 | MONITOR DELL 17" FLATPANEL | 25.00 | 43 | 23/02/10 | 01 | 0036 | 5,586.56 | 0.00 | 5,004.77 | 116.39 | 581.79 |
| 00000767 | MONITOR DELL 17" FLATPANEL | 25.00 | 43 | 23/02/10 | 01 | 0027 | 5,586.56 | 0.00 | 5,004.77 | 116.39 | 581.79 |
| 00000771 | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00 | 42 | 18/03/10 | 01 | 0005 | 5,231.60 | 0.00 | 4,577.58 | 108.99 | 654.02 |
| 00000772 | SILLA EJECUTIVA EN TELA CON BRAZO C | 25.00 | 42 | 19/03/10 | 01 | 0001 | 6,503.35 | 0.00 | 5,690.58 | 135.49 | 812.77 |

FONPER

Fecha 10/09/2013 10:27 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2013

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2013 Status: Activos y Depreciados

Racf302

| Activo | Descripción | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Deppto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros | |
|----------------------|--|---------|---------------|---------------|------|---------|----------------|----------------------------|------------------------|----------------------|-----------------|-----------|
| Tipo Contable | 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | | Cuenta | | 1206-01 | |
| 00000773 | ABANICO DE PEDESTAL SEVILLE CLASSIC | 25.00 | 42 | 16/03/10 | 01 | 0019 | 2,799.95 | | 0.00 | 2,449.86 | 58.33 | 350.09 |
| 00000774 | ARCHIVO DE METAL 4 GAVETAS | 25.00 | 41 | 08/04/10 | 01 | 0020 | 7,905.40 | | 0.00 | 6,752.70 | 164.70 | 1,152.70 |
| 00000775 | ARCHIVO DE METAL 4 GAVETAS | 25.00 | 41 | 08/04/10 | 01 | 0020 | 7,905.40 | | 0.00 | 6,752.70 | 164.70 | 1,152.70 |
| 00000776 | MONITOR DELL 17" FLATPANEL | 25.00 | 41 | 19/04/10 | 01 | 0015 | 5,600.00 | | 0.00 | 4,783.47 | 116.67 | 816.53 |
| 00000777 | CPU DELL OPTIPLEX 780 | 25.00 | 41 | 19/04/10 | 01 | 0015 | 45,180.68 | | 0.00 | 38,591.66 | 941.26 | 6,589.02 |
| 00000778 | COUNTER DE RECEPCION | 25.00 | 41 | 21/04/10 | 01 | 0055 | 41,964.97 | | 0.00 | 35,845.07 | 874.27 | 6,119.90 |
| 00000779 | MESA DE CONFERENCIA | 25.00 | 41 | 30/04/10 | 01 | 0056 | 143,483.07 | | 0.00 | 122,558.43 | 2,989.23 | 20,924.64 |
| 00000780 | IMPRESORA HP JP1005 | 25.00 | 41 | 22/04/10 | 01 | 0054 | 5,104.00 | | 0.00 | 4,359.53 | 106.33 | 744.47 |
| 00000781 | ARCHIVO DE METAL 2 GAVETAS | 25.00 | 41 | 22/04/10 | 01 | 0054 | 4,466.00 | | 0.00 | 3,814.64 | 93.04 | 651.36 |
| 00000782 | MONITOR DELL 17" FLATPANEL | 25.00 | 41 | 22/04/10 | 01 | 0054 | 5,600.00 | | 0.00 | 4,783.47 | 116.67 | 816.53 |
| 00000783 | CPU DELL OPTIPLEX 780 | 25.00 | 41 | 22/04/10 | 01 | 0054 | 45,180.68 | | 0.00 | 38,591.66 | 941.26 | 6,589.02 |
| 00000784 | MONITOR DELL 17" FLATPANEL | 25.00 | 41 | 22/04/10 | 01 | 0054 | 5,600.00 | | 0.00 | 4,783.47 | 116.67 | 816.53 |
| 00000785 | CPU DELL OPTIPLEX 780 | 25.00 | 41 | 22/04/10 | 01 | 0054 | 45,180.68 | | 0.00 | 38,591.66 | 941.26 | 6,589.02 |
| 00000786 | ESCRITORIO EJECUTIVO COLOR CAOBA | 25.00 | 41 | 22/04/10 | 01 | 0054 | 20,787.20 | | 0.00 | 17,755.87 | 433.07 | 3,031.33 |
| 00000787 | MESA DE COMPUTADORA EN METAL | 25.00 | 41 | 22/04/10 | 01 | 0054 | 5,382.40 | | 0.00 | 4,597.33 | 112.13 | 785.07 |
| 00000788 | MESA DE COMPUTADORA EN METAL | 25.00 | 41 | 22/04/10 | 01 | 0054 | 5,382.40 | | 0.00 | 4,597.33 | 112.13 | 785.07 |
| 00000789 | BUTACA DE VISITA COLOR NEGRO | 25.00 | 41 | 22/04/10 | 01 | 0054 | 4,176.00 | | 0.00 | 3,567.00 | 87.00 | 609.00 |
| 00000790 | SILLA SECRETARIAL EN TELA COLOR NEC | 25.00 | 41 | 22/04/10 | 01 | 0044 | 2,412.80 | | 0.00 | 2,061.07 | 50.27 | 351.73 |
| 00000791 | SILLON EJECUTIVO RECLINABLE | 25.00 | 41 | 22/04/10 | 01 | 0054 | 5,568.00 | | 0.00 | 4,756.00 | 116.00 | 812.00 |
| 00000792 | MODULO DE 3 GAVETAS EN METAL COLO | 25.00 | 41 | 22/04/10 | 01 | 0054 | 4,176.00 | | 0.00 | 3,567.00 | 87.00 | 609.00 |
| 00000793 | FAX CANON JX510P | 25.00 | 40 | 13/05/10 | 01 | 0054 | 7,225.00 | | 0.00 | 6,020.80 | 150.52 | 1,204.20 |
| 00000794 | SILLA SECRETARIAL COLOR NEGRO | 25.00 | 39 | 31/05/10 | 01 | 0001 | 6,277.60 | | 0.00 | 5,100.42 | 130.78 | 1,177.18 |
| 00000795 | CPU DELL OPTIPLEX 780 | 25.00 | 39 | 31/05/10 | 01 | 0057 | 45,180.68 | | 0.00 | 36,709.14 | 941.26 | 8,471.54 |
| 00000796 | MONITOR DELL 17" FLATPANEL | 25.00 | 39 | 31/05/10 | 01 | 0057 | 5,600.00 | | 0.00 | 4,550.13 | 116.67 | 1,049.87 |
| 00000797 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 40 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 4,210.80 | 105.27 | 842.16 |
| 00000798 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 40 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 4,210.80 | 105.27 | 842.16 |
| 00000799 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 40 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 4,210.80 | 105.27 | 842.16 |
| 00000800 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 40 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 4,210.80 | 105.27 | 842.16 |
| 00000801 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 40 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 4,210.80 | 105.27 | 842.16 |

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 31/08/2013

Activos Fijos

Status: Activos y Depreciados

Página 25

Fecha 10/09/2013 10:27 AM

Mes y Año 08-2013

Racf302

| Activo | Descripción | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Deppto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros | |
|--|-------------------------------------|---------|---------------|---------------|------|---------|----------------|----------------------------|------------------------|----------------------|-----------------|----------------|
| Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | | | | | Cuenta | 1206-01 |
| 00000802 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 40 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 4,210.80 | 105.27 | 842.16 |
| 00000803 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 40 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 4,210.80 | 105.27 | 842.16 |
| 00000804 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 40 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 4,210.80 | 105.27 | 842.16 |
| 00000805 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 40 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 4,210.80 | 105.27 | 842.16 |
| 00000806 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 40 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 4,210.80 | 105.27 | 842.16 |
| 00000807 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 40 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 4,210.80 | 105.27 | 842.16 |
| 00000808 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 40 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 4,210.80 | 105.27 | 842.16 |
| 00000809 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 40 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 4,210.80 | 105.27 | 842.16 |
| 00000810 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 40 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 4,210.80 | 105.27 | 842.16 |
| 00000811 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 40 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 4,210.80 | 105.27 | 842.16 |
| 00000812 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 40 | 18/05/10 | 01 | 0056 | 5,052.96 | | 0.00 | 4,210.80 | 105.27 | 842.16 |
| 00000815 | MONITOR DELL 17" FLATPANEL | 25.00 | 39 | 29/06/10 | 01 | 0024 | 6,500.00 | | 0.00 | 5,281.38 | 135.42 | 1,218.62 |
| 00000816 | CPU DELL OPTIPLEX 780 | 25.00 | 39 | 29/06/10 | 01 | 0024 | 44,789.40 | | 0.00 | 36,391.29 | 933.11 | 8,398.11 |
| 00000817 | SILLA DE VISITA CON BRAZOS COLOR NE | 25.00 | 39 | 16/06/10 | 01 | 0024 | 3,217.26 | | 0.00 | 2,614.17 | 67.03 | 603.09 |
| 00000818 | SILLA DE VISITA CON BRAZOS COLOR NE | 25.00 | 39 | 16/06/10 | 01 | 0001 | 3,217.26 | | 0.00 | 2,614.17 | 67.03 | 603.09 |
| 00000819 | SILLA DE VISITA CON BRAZOS COLOR NE | 25.00 | 39 | 16/06/10 | 01 | 0024 | 3,217.26 | | 0.00 | 2,614.17 | 67.03 | 603.09 |
| 00000820 | SILLA DE VISITA CON BRAZOS COLOR NE | 25.00 | 39 | 16/06/10 | 01 | 0001 | 3,217.26 | | 0.00 | 2,614.17 | 67.03 | 603.09 |
| 00000821 | CAMARA SONY DIGITAL CYBER-SHOT | 25.00 | 39 | 16/06/10 | 01 | 0024 | 8,839.20 | | 0.00 | 7,181.85 | 184.15 | 1,657.35 |
| 00000822 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 39 | 17/06/10 | 01 | 0024 | 5,052.96 | | 0.00 | 4,105.53 | 105.27 | 947.43 |
| 00000823 | ESCRITORIO EN MELANINA COLOR CAO B | 25.00 | 39 | 17/06/10 | 01 | 0024 | 26,633.60 | | 0.00 | 21,639.93 | 554.87 | 4,993.67 |
| 00000824 | EXTINTOR DE 20 LIBRAS | 25.00 | 39 | 30/06/10 | 01 | 0042 | 11,600.00 | | 0.00 | 9,425.13 | 241.67 | 2,174.87 |
| 00000825 | EXTINTOR DE 20 LIBRAS | 25.00 | 39 | 30/06/10 | 01 | 0042 | 11,600.00 | | 0.00 | 9,425.13 | 241.67 | 2,174.87 |
| 00000826 | EXTINTOR DE 10 LIBRAS | 25.00 | 39 | 30/06/10 | 01 | 0047 | 11,136.00 | | 0.00 | 9,048.00 | 232.00 | 2,088.00 |
| 00000827 | MONITOR DELL 17" FLATPANEL | 25.00 | 39 | 07/06/10 | 01 | 0028 | 6,500.00 | | 0.00 | 5,281.38 | 135.42 | 1,218.62 |
| 00000828 | CPU DELL OPTIPLEX 780 | 25.00 | 39 | 07/06/10 | 01 | 0028 | 44,661.22 | | 0.00 | 36,287.16 | 930.44 | 8,374.06 |
| 00000829 | ARCHIVO DE 2 GAVETAS EN METAL COLC | 25.00 | 38 | 19/07/10 | 01 | 0057 | 6,011.12 | | 0.00 | 4,758.74 | 125.23 | 1,252.38 |
| 00000830 | IMPRESORA HP LASER JET 1518 | 25.00 | 38 | 19/07/10 | 01 | 0057 | 17,318.80 | | 0.00 | 13,710.78 | 360.81 | 3,608.02 |
| 00000831 | MONITOR DELL 17" FLATPANEL | 25.00 | 38 | 29/07/10 | 01 | 0044 | 6,008.80 | | 0.00 | 4,756.84 | 125.18 | 1,251.96 |
| 00000832 | MONITOR DELL 17" FLATPANEL | 25.00 | 38 | 29/07/10 | 01 | 0044 | 6,008.80 | | 0.00 | 4,756.84 | 125.18 | 1,251.96 |

FONPER

Fecha 10/09/2013 10:27 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2013

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2013 Status: Activos y Depreciados

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 | |
| 00000833 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 38 | 26/07/10 | 01 | 0020 | 8,446.66 | | 0.00 | 6,686.86 | 175.97 | 1,759.80 |
| 00000834 | SILLA DE VISITA COLOR NEGRO | 25.00 | 38 | 26/07/10 | 01 | 0020 | 4,101.76 | | 0.00 | 3,247.10 | 85.45 | 854.66 |
| 00000835 | SILLA DE VISITA COLOR NEGRO | 25.00 | 38 | 26/07/10 | 01 | 0020 | 4,101.76 | | 0.00 | 3,247.10 | 85.45 | 854.66 |
| 00000836 | TRAMERIA METALICA COLOR GRIS | 25.00 | 38 | 29/07/10 | 01 | 0044 | 20,197.92 | | 0.00 | 15,990.02 | 420.79 | 4,207.90 |
| 00000837 | ESTANTE EN MELANINA COLOR CAOBA | 25.00 | 38 | 22/07/10 | 01 | 0043 | 8,082.88 | | 0.00 | 6,398.82 | 168.39 | 1,684.06 |
| 00000838 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 38 | 28/07/10 | 01 | 0026 | 10,440.00 | | 0.00 | 8,265.00 | 217.50 | 2,175.00 |
| 00000839 | ABANICO DE PEDESTAL SEVILLE CLASSIC | 25.00 | 38 | 06/07/10 | 01 | 0040 | 2,799.95 | | 0.00 | 2,216.54 | 58.33 | 583.41 |
| 00000840 | CALCULADORA SHARP EL-2630 | 25.00 | 38 | 14/07/10 | 01 | 0030 | 2,842.00 | | 0.00 | 2,249.98 | 59.21 | 592.02 |
| 00000841 | SACAPUNTA ELECTRICO | 25.00 | 38 | 14/07/10 | 01 | 0001 | 1,148.40 | | 0.00 | 909.34 | 23.93 | 239.06 |
| 00000842 | CREDENZA EN MELANINA | 25.00 | 38 | 14/07/10 | 01 | 0016 | 5,684.00 | | 0.00 | 4,499.96 | 118.42 | 1,184.04 |
| 00000843 | ARCHIVO EN METAL DE 2 GAVETAS COLC | 25.00 | 38 | 14/07/10 | 01 | 0016 | 4,234.00 | | 0.00 | 3,351.98 | 88.21 | 882.02 |
| 00000844 | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00 | 38 | 14/07/10 | 01 | 0016 | 6,264.00 | | 0.00 | 4,959.00 | 130.50 | 1,305.00 |
| 00000845 | PROYECTOR EPSON POWERLITE S8 | 25.00 | 38 | 19/07/10 | 01 | 0056 | 32,474.20 | 10,883.07 | 27,976.20 | 903.28 | | 15,381.07 |
| 00000846 | PANTALLA ELECTRICA DE 100" | 25.00 | 38 | 19/07/10 | 01 | 0056 | 15,313.16 | | 0.00 | 12,122.76 | 319.02 | 3,190.40 |
| 00000847 | AMPLIFICADOR SKY DE 150 WATTS | 25.00 | 38 | 19/07/10 | 01 | 0056 | 10,237.00 | | 0.00 | 8,104.26 | 213.27 | 2,132.74 |
| 00000848 | MICROFONO GNF 111 | 25.00 | 38 | 19/07/10 | 01 | 0056 | 2,204.00 | | 0.00 | 1,744.96 | 45.92 | 459.04 |
| 00000849 | MICROFONO INALAMBRICO SKY WE 110 | 25.00 | 38 | 19/07/10 | 01 | 0056 | 5,075.00 | | 0.00 | 4,017.74 | 105.73 | 1,057.26 |
| 00000851 | MONITOR DEL FLAT PANEL 17" | 25.00 | 37 | 03/08/10 | 01 | 0043 | 6,008.80 | | 0.00 | 4,631.66 | 125.18 | 1,377.14 |
| 00000852 | MONITOR DEL FLAT PANEL 17" | 25.00 | 37 | 03/08/10 | 01 | 0043 | 6,008.80 | | 0.00 | 4,631.66 | 125.18 | 1,377.14 |
| 00000853 | MONITOR DELL FLAT PANEL 17" | 25.00 | 37 | 03/08/10 | 01 | 0043 | 6,008.80 | | 0.00 | 4,631.66 | 125.18 | 1,377.14 |
| 00000854 | MONITOR DEL FLAT PANEL 17" | 25.00 | 37 | 03/08/10 | 01 | 0057 | 6,000.00 | | 0.00 | 4,625.00 | 125.00 | 1,375.00 |
| 00000855 | PCU DELL OPTIPLEX 780 | 25.00 | 37 | 03/08/10 | 01 | 0057 | 45,289.40 | | 0.00 | 34,910.61 | 943.53 | 10,378.79 |
| 00000856 | IMPRESORA HP LASER JET 1518 | 25.00 | 37 | 17/08/10 | 01 | 0002 | 17,318.80 | | 0.00 | 13,349.97 | 360.81 | 3,968.83 |
| 00000857 | JEEP TOYOTA LAND CRUISER COLOR NE | 25.00 | 37 | 05/08/10 | 01 | 0025 | 4,514,000.00 | | 0.00 | 3,479,541.79 | 94,041.67 | 1,034,458.21 |
| 00000858 | MONITOR DELL FLAT PANEL 17" | 25.00 | 36 | 30/08/10 | 01 | 0047 | 6,000.00 | | 0.00 | 4,500.00 | 125.00 | 1,500.00 |
| 00000859 | CPU DELL OPTIPLEX 780 | 25.00 | 36 | 30/08/10 | 01 | 0047 | 45,257.36 | | 0.00 | 33,942.96 | 942.86 | 11,314.40 |
| 00000860 | DISCO DURO HP CARTRIDGE RD1000 | 25.00 | 36 | 26/08/10 | 01 | 0047 | 7,790.33 | | 0.00 | 5,842.80 | 162.30 | 1,947.53 |
| 00000861 | DISCO DURO HP CARTRIDGE RD1000 | 25.00 | 36 | 26/08/10 | 01 | 0047 | 7,790.33 | | 0.00 | 5,842.80 | 162.30 | 1,947.53 |
| 00000862 | SWTCH ETHERNET CISCO | 25.00 | 37 | 06/08/10 | 01 | 0047 | 12,823.80 | | 0.00 | 9,884.92 | 267.16 | 2,938.88 |

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 31/08/2013

Activos Fijos

Status: Activos y Depreciados

Página 27

Fecha 10/09/2013 10:27 AM

Mes y Año 08-2013

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 |
| 00000863 | ABANICO DE PARED KDK | 25.00 | 36 | 25/08/10 | 01 | 0007 | 3,793.50 | | 0.00 | 2,845.08 | 79.03 | 948.42 |
| 00000864 | CPU DELL OPTIPLEX 780 | 25.00 | 36 | 13/09/10 | 01 | 0028 | 44,402.42 | | 0.00 | 33,301.80 | 925.05 | 11,100.62 |
| 00000865 | MONITOR DELL 17" FLAT PANEL | 25.00 | 36 | 13/09/10 | 01 | 0028 | 6,800.00 | | 0.00 | 5,100.12 | 141.67 | 1,699.88 |
| 00000866 | CPU DELL OPTIPLEX 780 | 25.00 | 36 | 13/09/10 | 01 | 0028 | 44,402.42 | | 0.00 | 33,301.80 | 925.05 | 11,100.62 |
| 00000867 | MONITOR DELL 17" FLAT PANEL | 25.00 | 36 | 13/09/10 | 01 | 0028 | 6,800.00 | | 0.00 | 5,100.12 | 141.67 | 1,699.88 |
| 00000868 | CPU DELL OPTIPLEX 780 | 25.00 | 36 | 13/09/10 | 01 | 0028 | 44,402.42 | | 0.00 | 33,301.80 | 925.05 | 11,100.62 |
| 00000869 | MONITOR DELL 17" FLAT PANEL | 25.00 | 36 | 13/09/10 | 01 | 0028 | 6,800.00 | | 0.00 | 5,100.12 | 141.67 | 1,699.88 |
| 00000870 | CPU DELL OPTIPLEX 780 | 25.00 | 36 | 16/09/10 | 01 | 0038 | 44,402.42 | | 0.00 | 33,301.80 | 925.05 | 11,100.62 |
| 00000871 | MONITOR DELL 17" FLAT PANEL | 25.00 | 36 | 13/09/10 | 01 | 0038 | 6,800.00 | | 0.00 | 5,100.12 | 141.67 | 1,699.88 |
| 00000872 | MONITOR DELL 17" FLAT PANEL | 25.00 | 35 | 29/09/10 | 01 | 0038 | 6,890.40 | | 0.00 | 5,024.25 | 143.55 | 1,866.15 |
| 00000876 | SILLA SECRETARIAL COLOR NEGRO | 25.00 | 35 | 05/10/10 | 01 | 0058 | 3,689.96 | | 0.00 | 2,690.45 | 76.87 | 999.51 |
| 00000877 | SILLA DE VISITA COLOR NEGRO | 25.00 | 35 | 05/10/10 | 01 | 0058 | 4,101.76 | | 0.00 | 2,990.75 | 85.45 | 1,111.01 |
| 00000878 | SILLA DE VISITA COLOR NEGRO | 25.00 | 35 | 05/10/10 | 01 | 0058 | 4,101.76 | | 0.00 | 2,990.75 | 85.45 | 1,111.01 |
| 00000879 | SILLON EJECUTIVO EN TELA COLOR NEG | 25.00 | 35 | 05/10/10 | 01 | 0058 | 3,521.76 | | 0.00 | 2,567.95 | 73.37 | 953.81 |
| 00000880 | ESCRITORIO CON RETORNO Y MODULO 2 | 25.00 | 35 | 05/10/10 | 01 | 0058 | 11,668.44 | | 0.00 | 8,508.15 | 243.09 | 3,160.29 |
| 00000881 | IMPRESORA HP LJP-1005 | 25.00 | 35 | 05/10/10 | 01 | 0058 | 4,721.20 | | 0.00 | 3,442.60 | 98.36 | 1,278.60 |
| 00000882 | MONITOR DELL 17" FLAT PANEL | 25.00 | 35 | 05/10/10 | 01 | 0058 | 6,800.00 | | 0.00 | 4,958.45 | 141.67 | 1,841.55 |
| 00000883 | CPU DELL OPTIPLEX 780 | 25.00 | 35 | 05/10/10 | 01 | 0058 | 44,402.42 | | 0.00 | 32,376.75 | 925.05 | 12,025.67 |
| 00000884 | MONITOR DELL 17" FLAT PANEL | 25.00 | 35 | 05/10/10 | 01 | 0058 | 6,800.00 | | 0.00 | 4,958.45 | 141.67 | 1,841.55 |
| 00000885 | CPU DELL OPTIPLEX 780 | 25.00 | 35 | 05/10/10 | 01 | 0058 | 44,402.42 | | 0.00 | 32,376.75 | 925.05 | 12,025.67 |
| 00000886 | ESCRITORIO EN METAL CON TOPE COLO | 25.00 | 35 | 14/10/10 | 01 | 0046 | 5,346.21 | | 0.00 | 3,898.30 | 111.38 | 1,447.91 |
| 00000887 | ESCRITORIO EN METAL CON TOPE COLO | 25.00 | 35 | 14/10/10 | 01 | 0046 | 5,346.21 | | 0.00 | 3,898.30 | 111.38 | 1,447.91 |
| 00000888 | CREDENZA COLOR HAYA | 25.00 | 35 | 18/10/10 | 01 | 0056 | 47,405.72 | | 0.00 | 34,566.70 | 987.62 | 12,839.02 |
| 00000889 | TRAMERIA METALICA COLOR CREMA | 25.00 | 35 | 27/10/10 | 01 | 0050 | 7,498.47 | | 0.00 | 5,467.70 | 156.22 | 2,030.77 |
| 00000890 | SILLA SECRETARIAL COLOR NEGRO | 25.00 | 35 | 20/10/10 | 01 | 0054 | 7,002.92 | | 0.00 | 5,106.15 | 145.89 | 1,896.77 |
| 00000891 | SILLA SECRETARIAL COLOR NEGRO | 25.00 | 35 | 20/10/10 | 01 | 0002 | 7,002.92 | | 0.00 | 5,106.15 | 145.89 | 1,896.77 |
| 00000892 | ESTANTE EN MELAMINA 16X36X60 | 25.00 | 35 | 25/10/10 | 01 | 0026 | 10,092.00 | | 0.00 | 7,358.75 | 210.25 | 2,733.25 |
| 00000893 | TRAMERIA METALICA COLOR CREMA | 25.00 | 35 | 12/10/10 | 01 | 0019 | 72,142.72 | | 0.00 | 52,603.95 | 1,502.97 | 19,538.77 |
| 00000894 | MONITOR DELL 17" FLAT PANEL | 25.00 | 35 | 21/10/10 | 01 | 0037 | 6,800.00 | | 0.00 | 4,958.45 | 141.67 | 1,841.55 |

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 31/08/2013

Activos Fijos

Status: Activos y Depreciados

Página 28

Fecha 10/09/2013 10:27 AM

Mes y Año 08-2013

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 |
| 00000895 | CPU DELL OPTIPLEX 780 | 25.00 | 35 | 21/10/10 | 01 | 0037 | 44,402.42 | | 0.00 | 32,376.75 | 925.05 | 12,025.67 |
| 00000896 | ESCRITORIO CON MODULO 2 GAVETAS G | 25.00 | 34 | 12/11/10 | 01 | 0058 | 8,565.44 | | 0.00 | 6,067.30 | 178.45 | 2,498.14 |
| 00000897 | MONITOR DELL 17" PLATPANEL | 25.00 | 33 | 02/12/10 | 01 | 0054 | 6,800.00 | | 0.00 | 4,675.11 | 141.67 | 2,124.89 |
| 00000898 | CPU DELL VOSTRO 230 | 25.00 | 33 | 02/12/10 | 01 | 0002 | 34,960.00 | | 0.00 | 24,034.89 | 728.33 | 10,925.11 |
| 00000899 | MONITOR DELL 17" FLATPANEL | 25.00 | 33 | 20/12/10 | 01 | 0026 | 6,800.00 | | 0.00 | 4,675.11 | 141.67 | 2,124.89 |
| 00000900 | CPU DELL OPTIPLEX 980 | 25.00 | 33 | 20/12/10 | 01 | 0026 | 45,088.98 | | 0.00 | 30,998.55 | 939.35 | 14,090.43 |
| 00000901 | MONITOR DELL 17" FLATPANEL | 25.00 | 33 | 15/12/10 | 01 | 0039 | 6,800.00 | | 0.00 | 4,675.11 | 141.67 | 2,124.89 |
| 00000902 | CPU DELL OPTIPLEX 980 | 25.00 | 33 | 15/12/10 | 01 | 0039 | 45,088.98 | | 0.00 | 30,998.55 | 939.35 | 14,090.43 |
| 00000903 | MONITOR DELL 17" FLATPANEL | 25.00 | 33 | 15/12/10 | 01 | 0039 | 6,800.00 | | 0.00 | 4,675.11 | 141.67 | 2,124.89 |
| 00000904 | CPU DELL OPTIPLEX 980 | 25.00 | 33 | 15/12/10 | 01 | 0039 | 45,088.98 | | 0.00 | 30,998.55 | 939.35 | 14,090.43 |
| 00000905 | MONITOR DELL 17" FLATPANEL | 25.00 | 33 | 15/12/10 | 01 | 0039 | 6,800.00 | | 0.00 | 4,675.11 | 141.67 | 2,124.89 |
| 00000906 | CPU DELL OPTIPLEX 980 | 25.00 | 33 | 15/12/10 | 01 | 0039 | 45,088.98 | | 0.00 | 30,998.55 | 939.35 | 14,090.43 |
| 00000911 | IMPRESORA HP LASERJET CP1518 | 25.00 | 31 | 27/01/11 | 01 | 0019 | 14,268.00 | | 0.00 | 9,214.75 | 297.25 | 5,053.25 |
| 00000912 | GABINETE EN METAL COLOR NEGRO | 25.00 | 31 | 27/01/11 | 01 | 0046 | 9,195.90 | | 0.00 | 5,938.98 | 191.58 | 3,256.92 |
| 00000913 | IMPRESORA HO LASERJET CP 1215 | 25.00 | 31 | 15/02/11 | 01 | 0001 | 10,843.68 | | 0.00 | 7,003.21 | 225.91 | 3,840.47 |
| 00000914 | ESCRITORIO COLOR CAOBA | 25.00 | 31 | 21/02/11 | 01 | 0058 | 34,509.54 | | 0.00 | 22,287.45 | 718.95 | 12,222.09 |
| 00000915 | MODULO RODANTE DE 3 GAVETAS COLO | 25.00 | 31 | 21/02/11 | 01 | 0058 | 9,465.60 | | 0.00 | 6,113.20 | 197.20 | 3,352.40 |
| 00000916 | MONITOR DELL 17" FLATPANEL | 25.00 | 30 | 08/03/11 | 01 | 0036 | 6,800.00 | | 0.00 | 4,250.10 | 141.67 | 2,549.90 |
| 00000917 | CPU DELL OPTIPLEX 980 | 25.00 | 30 | 08/03/11 | 01 | 0036 | 44,896.28 | | 0.00 | 28,060.20 | 935.34 | 16,836.08 |
| 00000918 | PODIUM ACRILICO TRANSPARENTE | 25.00 | 30 | 08/03/11 | 01 | 0056 | 21,460.00 | | 0.00 | 13,412.40 | 447.08 | 8,047.60 |
| 00000919 | ASTA PARA BANDERA EN CAOBA | 25.00 | 30 | 17/03/11 | 01 | 0057 | 16,240.00 | | 0.00 | 10,149.90 | 338.33 | 6,090.10 |
| 00000920 | ASTA PARA BANDERA EN CAOBA | 25.00 | 30 | 17/03/11 | 01 | 0057 | 16,240.00 | | 0.00 | 10,149.90 | 338.33 | 6,090.10 |
| 00000921 | ESTANTE COLOR CAOBA | 25.00 | 30 | 01/03/11 | 01 | 0058 | 18,898.72 | | 0.00 | 11,811.60 | 393.72 | 7,087.12 |
| 00000922 | ESTANTE COLOR CAOBA | 25.00 | 30 | 01/03/11 | 01 | 0058 | 18,898.72 | | 0.00 | 11,811.60 | 393.72 | 7,087.12 |
| 00000923 | CREDENZA COLOR CAOBA | 25.00 | 30 | 01/03/11 | 01 | 0058 | 16,796.80 | | 0.00 | 10,497.90 | 349.93 | 6,298.90 |
| 00000924 | MONITOR DELL 17" FLATPANEL | 25.00 | 30 | 17/03/11 | 01 | 0030 | 6,800.00 | | 0.00 | 4,250.10 | 141.67 | 2,549.90 |
| 00000925 | CPU DELL OPTIPLEX 980 | 25.00 | 30 | 17/03/11 | 01 | 0030 | 37,532.99 | | 0.00 | 23,458.20 | 781.94 | 14,074.79 |
| 00000926 | MONITOR DELL 17" FLATPANEL | 25.00 | 30 | 17/03/11 | 01 | 0030 | 6,800.00 | | 0.00 | 4,250.10 | 141.67 | 2,549.90 |
| 00000927 | CPU DELL OPTIPLEX 980 | 25.00 | 30 | 17/03/11 | 01 | 0030 | 37,533.00 | | 0.00 | 23,458.20 | 781.94 | 14,074.80 |

FONPER

Fecha 10/09/2013 10:27 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2013

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2013 Status: Activos y Depreciados

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 |
| 00000928 | AIRE ACONDICIONADO GENERAL ELECTR | 25.00 | 29 | 13/04/11 | 01 | 0047 | 32,415.04 | 0.00 | 19,583.99 | 675.31 | 12,831.05 |
| 00000929 | SILLON EJECUTIVO COLOR NEGRO | 25.00 | 29 | 04/04/11 | 01 | 0040 | 3,521.76 | 0.00 | 2,127.73 | 73.37 | 1,394.03 |
| 00000930 | NEVERA EJECUTIVA WHIRLPOOL | 25.00 | 29 | 18/04/11 | 01 | 0015 | 11,495.00 | 0.00 | 6,944.92 | 239.48 | 4,550.08 |
| 00000931 | SILLA DE VISITA COLOR NEGRO | 25.00 | 29 | 04/04/11 | 01 | 0015 | 4,101.76 | 0.00 | 2,478.05 | 85.45 | 1,623.71 |
| 00000932 | SILLA DE VISITA COLOR NEGRO | 25.00 | 29 | 04/04/11 | 01 | 0015 | 4,101.76 | 0.00 | 2,478.05 | 85.45 | 1,623.71 |
| 00000933 | RADIO GRABADOR SUPERSONIC | 25.00 | 29 | 19/04/11 | 01 | 0006 | 2,459.20 | 0.00 | 1,485.67 | 51.23 | 973.53 |
| 00000934 | RADIO GRABADOR SUPERSONIC SC-715 | 25.00 | 29 | 19/04/11 | 01 | 0015 | 2,459.20 | 0.00 | 1,485.67 | 51.23 | 973.53 |
| 00000935 | CAMARA SONY DIGITAL CYBER-SHOT | 25.00 | 29 | 20/04/11 | 01 | 0026 | 6,171.20 | 0.00 | 3,728.53 | 128.57 | 2,442.67 |
| 00000936 | FAX CANNON JX-200 | 25.00 | 29 | 20/04/11 | 01 | 0026 | 5,916.00 | 0.00 | 3,574.25 | 123.25 | 2,341.75 |
| 00000937 | SILLON EJECUTIVO COLOR NEGRO | 25.00 | 28 | 29/04/11 | 01 | 0001 | 12,713.60 | 0.00 | 7,416.36 | 264.87 | 5,297.24 |
| 00000938 | BUTACA SIN BRAZO COLOR NEGRO | 25.00 | 28 | 23/05/11 | 01 | 0028 | 1,851.36 | 0.00 | 1,079.96 | 38.57 | 771.40 |
| 00000939 | BUTACA SIN BRAZO COLOR NEGRO | 25.00 | 28 | 23/05/11 | 01 | 0028 | 1,851.36 | 0.00 | 1,079.96 | 38.57 | 771.40 |
| 00000940 | BUTACA SIN BRAZO COLOR NEGRO | 25.00 | 28 | 23/05/11 | 01 | 0028 | 1,851.36 | 0.00 | 1,079.96 | 38.57 | 771.40 |
| 00000941 | BUTACA SIN BRAZO COLOR NEGRO | 25.00 | 28 | 23/05/11 | 01 | 0028 | 1,851.36 | 0.00 | 1,079.96 | 38.57 | 771.40 |
| 00000942 | ESTANTE CON PUERTAS COLOR CAOBA | 25.00 | 27 | 30/05/11 | 01 | 0057 | 18,552.58 | 0.00 | 10,435.77 | 386.51 | 8,116.81 |
| 00000943 | SILLON EJECUTIVO COLOR NEGRO | 25.00 | 27 | 30/05/11 | 01 | 0047 | 12,713.60 | 0.00 | 7,151.49 | 264.87 | 5,562.11 |
| 00000944 | ESCRITORIO EJECUTIVO COLOR CAOBA | 25.00 | 27 | 30/05/11 | 01 | 0057 | 20,787.20 | 0.00 | 11,692.89 | 433.07 | 9,094.31 |
| 00000945 | BUTACA CON BRAZO COLOR VERDE | 25.00 | 27 | 30/05/11 | 01 | 0057 | 5,117.92 | 0.00 | 2,878.74 | 106.62 | 2,239.18 |
| 00000946 | BUTACA CON BRAZO COLOR VERDE | 25.00 | 27 | 30/05/11 | 01 | 0057 | 5,117.92 | 0.00 | 2,878.74 | 106.62 | 2,239.18 |
| 00000947 | BEBEDERO DAEWOO | 25.00 | 27 | 02/06/11 | 01 | 0051 | 5,020.48 | 0.00 | 2,823.93 | 104.59 | 2,196.55 |
| 00000948 | SILLA SECRETARIAL CON BRAZO COLOR | 25.00 | 27 | 21/06/11 | 01 | 0044 | 3,860.48 | 0.00 | 2,171.61 | 80.43 | 1,688.87 |
| 00000949 | MONITOR HP FLAT 18" LCD | 25.00 | 27 | 20/06/11 | 01 | 0047 | 5,916.00 | 0.00 | 3,327.75 | 123.25 | 2,588.25 |
| 00000950 | CPU HP 500B MT | 25.00 | 27 | 20/06/11 | 01 | 0047 | 40,670.76 | 0.00 | 22,877.37 | 847.31 | 17,793.39 |
| 00000951 | BUTACA CON BRAZO COLOR NEGRO | 25.00 | 27 | 28/06/11 | 01 | 0016 | 2,199.36 | 0.00 | 1,237.14 | 45.82 | 962.22 |
| 00000952 | BUTACA CON BRAZO COLOR NEGRO | 25.00 | 27 | 28/06/11 | 01 | 0016 | 2,199.36 | 0.00 | 1,237.14 | 45.82 | 962.22 |
| 00000953 | IMPRESORA HP LASERJET PRO P1606 | 25.00 | 27 | 27/06/11 | 01 | 0036 | 9,628.00 | 0.00 | 5,415.66 | 200.58 | 4,212.34 |
| 00000954 | SILLON EJECUTIVO EN PIEL | 25.00 | 27 | 21/06/11 | 01 | 0025 | 18,711.00 | 0.00 | 10,524.87 | 389.81 | 8,186.13 |
| 00000955 | SILLON EJECUTIVO EN PIEL | 25.00 | 27 | 21/06/11 | 01 | 0006 | 10,080.00 | 0.00 | 5,670.00 | 210.00 | 4,410.00 |
| 00000956 | FOTOCOPIADORA HO LASERJET CM2320 | 25.00 | 26 | 13/07/11 | 01 | 0006 | 39,739.28 | 0.00 | 21,525.40 | 827.90 | 18,213.88 |

FONPER

Fecha 10/09/2013 10:27 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2013

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2013 Status: Activos y Depreciados

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 |
| 00000957 | ESCRITORIO LEN P-0716 | 25.00 | 26 | 08/07/11 | 01 | 0019 | 23,625.00 | 0.00 | 12,796.94 | 492.19 | 10,828.06 |
| 00000958 | CREDENZA LEN VT-0705 | 25.00 | 26 | 08/07/11 | 01 | 0019 | 16,065.00 | 0.00 | 8,701.94 | 334.69 | 7,363.06 |
| 00000959 | ARCHIVO EN METAL DE TRES CABETA CC | 25.00 | 25 | 10/08/11 | 01 | 0054 | 4,062.51 | 0.00 | 2,116.00 | 84.64 | 1,946.51 |
| 00000960 | COPIADORA SHARP-2031 | 25.00 | 25 | 18/08/11 | 01 | 0020 | 22,122.36 | 0.00 | 11,522.00 | 460.88 | 10,600.36 |
| 00000961 | GUILLOTINA | 25.00 | 24 | 06/09/11 | 01 | 0028 | 1,687.80 | 0.00 | 843.84 | 35.16 | 843.96 |
| 00000962 | IMPRESORA | 25.00 | 24 | 06/09/11 | 01 | 0028 | 17,855.88 | 0.00 | 8,928.00 | 372.00 | 8,927.88 |
| 00000964 | NEVERITA EJECUTIVA | 25.00 | 23 | 04/10/11 | 01 | 0047 | 7,299.00 | 0.00 | 3,497.38 | 152.06 | 3,801.62 |
| 00000965 | SOFA P/3 PERSONAS MOD.770 | 25.00 | 21 | 12/12/11 | 01 | 0025 | 33,872.00 | 0.00 | 14,819.07 | 705.67 | 19,052.93 |
| 00000966 | SOFA P/2 PERSONAS MOD.770 | 25.00 | 21 | 08/12/11 | 01 | 0025 | 25,891.20 | 0.00 | 11,327.40 | 539.40 | 14,563.80 |
| 00000967 | MESA DE CENTRO MOD.515 | 25.00 | 21 | 08/12/11 | 01 | 0025 | 4,825.60 | 0.00 | 2,111.13 | 100.53 | 2,714.47 |
| 00000968 | BUTACA MOD.550 | 25.00 | 21 | 12/12/11 | 01 | 0025 | 5,465.92 | 0.00 | 2,391.27 | 113.87 | 3,074.65 |
| 00000977 | SILLA SECRETARIAL EN TELA COLOR NEC | 25.00 | 20 | 12/01/12 | 01 | 0033 | 4,408.00 | 0.00 | 1,836.60 | 91.83 | 2,571.40 |
| 00000978 | CPU Y MONITOR VOSTRO DELL | 25.00 | 20 | 03/01/12 | 01 | 0012 | 35,693.93 | 0.00 | 14,872.40 | 743.62 | 20,821.53 |
| 00000979 | CPU Y MONITOR VOSTRO DELL | 25.00 | 20 | 03/01/12 | 01 | 0058 | 35,693.93 | 0.00 | 14,872.40 | 743.62 | 20,821.53 |
| 00000980 | CPU Y MONITOR VOSTRO DELL | 25.00 | 20 | 03/01/12 | 01 | 0019 | 35,693.93 | 0.00 | 14,872.40 | 743.62 | 20,821.53 |
| 00000981 | CPU Y MONITOR VOSTRO DELL | 25.00 | 20 | 03/01/12 | 01 | 0039 | 35,693.93 | 0.00 | 14,872.40 | 743.62 | 20,821.53 |
| 00000982 | CPU Y MONITOR VOSTRO DELL | 25.00 | 20 | 03/01/12 | 01 | 0040 | 35,693.93 | 0.00 | 14,872.40 | 743.62 | 20,821.53 |
| 00000983 | CPU Y MONITOR VOSTRO DELL | 25.00 | 20 | 03/01/12 | 01 | 0015 | 35,693.93 | 0.00 | 14,872.40 | 743.62 | 20,821.53 |
| 00000984 | CPU Y MONITOR VOSTRO DELL | 25.00 | 20 | 03/01/12 | 01 | 0043 | 35,693.93 | 0.00 | 14,872.40 | 743.62 | 20,821.53 |
| 00000985 | CPU Y MONITOR VOSTRO DELL | 25.00 | 20 | 03/01/12 | 01 | 0024 | 35,693.93 | 0.00 | 14,872.40 | 743.62 | 20,821.53 |
| 00000986 | CPU Y MONITOR VOSTRO DELL | 25.00 | 20 | 03/01/12 | 01 | 0047 | 35,693.93 | 0.00 | 14,872.40 | 743.62 | 20,821.53 |
| 00000987 | CPU Y MONITOR VOSTRO DELL | 25.00 | 20 | 03/01/12 | 01 | 0036 | 35,693.93 | 0.00 | 14,872.40 | 743.62 | 20,821.53 |
| 00000988 | IMPRESORA / COPIADORA HP LASERJET | 25.00 | 18 | 29/02/12 | 01 | 0015 | 41,700.00 | 0.00 | 15,637.50 | 868.75 | 26,062.50 |
| 00000989 | SILLON EJECUTIVO | 25.00 | 18 | 13/03/12 | 01 | 0027 | 14,051.78 | 0.00 | 5,269.50 | 292.75 | 8,782.28 |
| 00000990 | SILLON EJECUTIVO RECLINABLE | 25.00 | 18 | 13/03/12 | 01 | 0038 | 5,046.00 | 0.00 | 1,892.34 | 105.13 | 3,153.66 |
| 00000991 | IMPRESORA HP LASER 1415 | 25.00 | 17 | 27/03/12 | 01 | 0043 | 22,707.00 | 0.00 | 8,042.02 | 473.06 | 14,664.98 |
| 00000992 | SILLON SEMI-EJECUTIVO HIDRAULICO | 25.00 | 17 | 27/03/12 | 01 | 0024 | 3,393.00 | 0.00 | 1,201.73 | 70.69 | 2,191.27 |
| 00000993 | SILLON SEMI-EJECUTIVO HIDRAULICO | 25.00 | 17 | 27/03/12 | 01 | 0024 | 3,393.00 | 0.00 | 1,201.73 | 70.69 | 2,191.27 |
| 00000994 | ESCRITORIO EJECUTIVO COLOR CAOBA | 25.00 | 17 | 11/04/12 | 01 | 0027 | 24,882.00 | 0.00 | 8,812.46 | 518.38 | 16,069.54 |

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|--|-----------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | | | | Cuenta | 1206-01 |
| 00000995 | MICROONDA PANASONIC | 25.00 | 16 | 09/05/12 | 01 | 0051 | 10,695.00 | 0.00 | 3,564.96 | 222.81 | 7,130.04 |
| 00000996 | LAPTOP NOTEBOOK, BULTO Y MAROSOF | 25.00 | 16 | 01/05/12 | 01 | 0006 | 51,786.96 | 0.00 | 28,051.40 | 1,078.90 | 23,735.56 |
| 00000997 | SILLON SEMI-EJECUTIVO | 25.00 | 15 | 15/06/12 | 01 | 0047 | 5,949.60 | 0.00 | 1,859.25 | 123.95 | 4,090.35 |
| 00000998 | IMPRESORA-COPIADORA HP LASERJET C | 25.00 | 15 | 15/06/12 | 01 | 0044 | 37,693.62 | 0.00 | 11,779.20 | 785.28 | 25,914.42 |
| 00000999 | SILLON EJECUTIVO | 25.00 | 14 | 10/07/12 | 01 | 0047 | 8,593.45 | 0.00 | 2,506.42 | 179.03 | 6,087.03 |
| 00001001 | SILLA SECRETARIAL COLOR NEGRO | 25.00 | 13 | 09/08/12 | 01 | 0005 | 4,408.00 | 0.00 | 1,193.79 | 91.83 | 3,214.21 |
| 00001002 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001003 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001004 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001005 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001006 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001007 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001008 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001009 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001010 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001011 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001012 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001013 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001014 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001015 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001016 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001017 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001018 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001019 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001020 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001021 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001022 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001023 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001024 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | 0.00 | 248.82 | 19.14 | 669.90 |

| 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 | |
| 00001025 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001026 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001027 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001028 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001029 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001030 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001031 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001032 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001033 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001034 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001035 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001036 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001037 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001038 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001039 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001040 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001041 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001042 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001043 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001044 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001045 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001046 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001047 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001048 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001049 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001050 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001051 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001052 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001053 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |

| Activo | Descripción | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Deppto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros | |
|--|-----------------------------|---------|---------------|---------------|------|---------|----------------|----------------------------|------------------------|----------------------|-----------------|--------|
| Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA | | | | | | | | | Cuenta | | 1206-01 | |
| 00001054 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001055 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001056 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001057 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001058 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001059 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001060 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001061 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001062 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001063 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001064 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001065 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001066 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001067 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001068 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001069 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001070 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001071 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001072 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001073 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001074 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001075 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001076 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001077 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001078 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001079 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001080 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001081 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001082 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |

| 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 |
| 00001083 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001084 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001085 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001086 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001087 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001088 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001089 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001090 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001091 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001092 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001093 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001094 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001095 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001096 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001097 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001098 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001099 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001100 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001101 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001102 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001103 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001104 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001105 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001106 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001107 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001108 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001109 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001110 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001111 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |

| 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 | |
| 00001112 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001113 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001114 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001115 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001116 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001117 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001118 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001119 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001120 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001121 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001122 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001123 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001124 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001125 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001126 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001127 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001128 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001129 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001130 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001131 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001132 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001133 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001134 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001135 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001136 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001137 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001138 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001139 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001140 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |

FONPER

Fecha 10/09/2013 10:27 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2013

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2013 Status: Activos y Depreciados

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 |
| 00001141 | BATERIA GENESIS HP7-12, 7AH | 25.00 | 13 | 15/08/12 | 01 | 0047 | 918.72 | | 0.00 | 248.82 | 19.14 | 669.90 |
| 00001142 | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00 | 13 | 15/08/12 | 01 | 0047 | 11,089.60 | | 0.00 | 3,003.39 | 231.03 | 8,086.21 |
| 00001143 | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00 | 13 | 15/08/12 | 01 | 0047 | 11,089.60 | | 0.00 | 3,003.39 | 231.03 | 8,086.21 |
| 00001144 | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00 | 13 | 15/08/12 | 01 | 0047 | 11,089.60 | | 0.00 | 3,003.39 | 231.03 | 8,086.21 |
| 00001145 | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00 | 13 | 15/08/12 | 01 | 0047 | 11,089.60 | | 0.00 | 3,003.39 | 231.03 | 8,086.21 |
| 00001146 | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00 | 13 | 15/08/12 | 01 | 0047 | 11,089.60 | | 0.00 | 3,003.39 | 231.03 | 8,086.21 |
| 00001147 | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00 | 13 | 15/08/12 | 01 | 0047 | 11,089.60 | | 0.00 | 3,003.39 | 231.03 | 8,086.21 |
| 00001148 | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00 | 13 | 15/08/12 | 01 | 0047 | 11,089.60 | | 0.00 | 3,003.39 | 231.03 | 8,086.21 |
| 00001149 | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00 | 13 | 15/08/12 | 01 | 0047 | 11,089.60 | | 0.00 | 3,003.39 | 231.03 | 8,086.21 |
| 00001150 | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00 | 13 | 15/08/12 | 01 | 0047 | 11,089.60 | | 0.00 | 3,003.39 | 231.03 | 8,086.21 |
| 00001151 | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00 | 13 | 15/08/12 | 01 | 0047 | 11,089.60 | | 0.00 | 3,003.39 | 231.03 | 8,086.21 |
| 00001152 | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00 | 13 | 15/08/12 | 01 | 0047 | 11,089.60 | | 0.00 | 3,003.39 | 231.03 | 8,086.21 |
| 00001153 | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00 | 13 | 15/08/12 | 01 | 0047 | 11,089.60 | | 0.00 | 3,003.39 | 231.03 | 8,086.21 |
| 00001154 | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00 | 13 | 15/08/12 | 01 | 0047 | 11,089.60 | | 0.00 | 3,003.39 | 231.03 | 8,086.21 |
| 00001155 | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00 | 13 | 15/08/12 | 01 | 0047 | 11,089.60 | | 0.00 | 3,003.39 | 231.03 | 8,086.21 |
| 00001156 | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00 | 13 | 15/08/12 | 01 | 0047 | 11,089.60 | | 0.00 | 3,003.39 | 231.03 | 8,086.21 |
| 00001157 | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00 | 13 | 15/08/12 | 01 | 0047 | 11,089.60 | | 0.00 | 3,003.39 | 231.03 | 8,086.21 |
| 00001158 | CPU Y MONITOR VOSTRO DELL | 25.00 | 12 | 23/08/12 | 01 | 0012 | 35,693.93 | | 0.00 | 8,923.44 | 743.62 | 26,770.49 |
| 00001159 | CPU Y MONITOR VOSTRO DELL | 25.00 | 12 | 29/08/12 | 01 | 0005 | 35,693.93 | | 0.00 | 8,923.44 | 743.62 | 26,770.49 |
| 00001160 | ARCHIVO DE METAL 8/12 X 11 | 25.00 | 12 | 17/09/12 | 01 | 0020 | 6,612.00 | | 0.00 | 1,653.00 | 137.75 | 4,959.00 |
| 00001161 | ARCHIVO DE METAL 8 1/2 X 11 | 25.00 | 12 | 17/09/12 | 01 | 0020 | 6,612.00 | | 0.00 | 1,653.00 | 137.75 | 4,959.00 |
| 00001162 | ARCHIVO DE METAL 8 1/2 X 11 | 25.00 | 12 | 17/09/12 | 01 | 0020 | 6,612.00 | | 0.00 | 1,653.00 | 137.75 | 4,959.00 |
| 00001163 | RELOJ BIMETRICO | 25.00 | 11 | 22/10/12 | 01 | 0055 | 41,060.52 | | 0.00 | 9,409.73 | 855.43 | 31,650.79 |
| 00001165 | CPU Y MONITOR VOSTRO DELL | 25.00 | 10 | 31/10/12 | 01 | 0005 | 35,693.93 | | 0.00 | 7,436.20 | 743.62 | 28,257.73 |
| 00001166 | CPU DELL 990 | 25.00 | 11 | 22/10/12 | 01 | 0020 | 32,417.90 | | 0.00 | 7,429.07 | 675.37 | 24,988.83 |
| 00001167 | MONITOR DELL | 25.00 | 11 | 22/10/12 | 01 | 0015 | 6,300.00 | | 0.00 | 1,443.75 | 131.25 | 4,856.25 |
| 00001168 | DISCO DURO REMOVABLE HD CARTRIDG | 25.00 | 10 | 01/11/12 | 01 | 0047 | 20,644.52 | | 0.00 | 4,300.90 | 430.09 | 16,343.62 |
| 00001169 | DISCO DURO REMOVABLE HD CARTRIDG | 25.00 | 10 | 01/11/12 | 01 | 0047 | 20,644.52 | | 0.00 | 4,300.90 | 430.09 | 16,343.62 |
| 00001170 | TRITURADORA DE PAPEL GMC (SC 170) | 25.00 | 10 | 08/11/12 | 01 | 0043 | 6,000.52 | | 0.00 | 1,250.10 | 125.01 | 4,750.42 |

FONPER

Fecha 10/09/2013 10:27 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2013

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2013 Status: Activos y Depreciados

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 |
| 00001171 | ESCRITORIO CON MODULO DE 2 GAVETA | 25.00 | 10 | 06/11/12 | 01 | 0020 | 8,527.16 | 0.00 | 1,776.50 | 177.65 | 6,750.66 |
| 00001172 | SILLA SECRETARIAL SIN BRAZOS COLOR | 25.00 | 10 | 06/11/12 | 01 | 0020 | 4,930.00 | 0.00 | 1,027.10 | 102.71 | 3,902.90 |
| 00001173 | MONITOR DELL PLASMA | 25.00 | 10 | 28/11/12 | 01 | 0020 | 6,300.00 | 0.00 | 1,312.50 | 131.25 | 4,987.50 |
| 00001174 | CPU DELL 9010 | 25.00 | 9 | 28/11/12 | 01 | 0015 | 32,417.90 | 0.00 | 6,078.33 | 675.37 | 26,339.57 |
| 00001175 | DISCO DURO EXTERNO IOSAFE SOLOPRC | 25.00 | 10 | 28/11/12 | 01 | 0047 | 22,503.47 | 0.00 | 4,688.20 | 468.82 | 17,815.27 |
| 00001176 | BATTERY PROJECTORS 2200 MP PARA PF | 25.00 | 10 | 28/11/12 | 01 | 0047 | 10,126.23 | 0.00 | 2,109.60 | 210.96 | 8,016.63 |
| 00001181 | ESCRITORIO NOTREDAME | 25.00 | 8 | 08/01/13 | 01 | 0024 | 43,384.00 | 0.00 | 7,230.64 | 903.83 | 36,153.36 |
| 00001182 | SILLON EJECUTIVO BOSS | 25.00 | 8 | 08/01/13 | 01 | 0024 | 9,760.41 | 0.00 | 1,626.72 | 203.34 | 8,133.69 |
| 00001183 | SILLA VISITA B-9229 | 25.00 | 8 | 08/01/13 | 01 | 0024 | 8,183.80 | 0.00 | 1,364.00 | 170.50 | 6,819.80 |
| 00001184 | SILLA VISITA B-9229 | 25.00 | 8 | 08/01/13 | 01 | 0024 | 8,183.80 | 0.00 | 1,364.00 | 170.50 | 6,819.80 |
| 00001185 | ESCRITORIOS Y MODULOS DE 2 GAVETA | 25.00 | 8 | 17/01/13 | 01 | 0044 | 7,248.09 | 0.00 | 1,208.00 | 151.00 | 6,040.09 |
| 00001186 | SILLON SECRETARIAL SIN BRAZOS | 25.00 | 8 | 17/01/13 | 01 | 0044 | 3,401.70 | 0.00 | 566.96 | 70.87 | 2,834.74 |
| 00001187 | SILLA SECRETARIAL MOD. VITORIA | 25.00 | 8 | 15/01/13 | 01 | 0038 | 6,642.68 | 0.00 | 1,107.12 | 138.39 | 5,535.56 |
| 00001188 | SILLON SEMI-EJECUTIVO B-7746 | 25.00 | 8 | 15/01/13 | 01 | 0038 | 4,091.90 | 0.00 | 682.00 | 85.25 | 3,409.90 |
| 00001189 | SILLA SECRETARIAL SIN BRAZOS | 25.00 | 8 | 15/01/13 | 01 | 0049 | 3,401.70 | 0.00 | 566.96 | 70.87 | 2,834.74 |
| 00001190 | IMPRESORA HP-LASERT M551DN PASILLC | 25.00 | 8 | 09/01/13 | 01 | 0059 | 53,653.48 | 0.00 | 8,942.24 | 1,117.78 | 44,711.24 |
| 00001192 | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00 | 7 | 07/02/13 | 01 | 0024 | 4,262.75 | 0.00 | 621.67 | 88.81 | 3,641.08 |
| 00001193 | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00 | 7 | 07/02/13 | 01 | 0024 | 4,262.75 | 0.00 | 621.67 | 88.81 | 3,641.08 |
| 00001194 | CREDENZA CON PTAS-MOD.15013 I/1 | 25.00 | 5 | 31/03/13 | 01 | 0005 | 4,613.80 | 0.00 | 480.60 | 96.12 | 4,133.20 |
| 00001195 | SILLON GERENCIAL B-7746 BOSS 1/1 | 25.00 | 6 | 18/03/13 | 01 | 0047 | 4,463.35 | 0.00 | 557.94 | 92.99 | 3,905.41 |
| 00001196 | SILLON GERENCIAL B-7746 BOSS 1/1 | 25.00 | 6 | 18/03/13 | 01 | 0012 | 4,463.35 | 0.00 | 557.94 | 92.99 | 3,905.41 |
| 00001197 | CPU | 25.00 | 5 | 27/03/13 | 01 | 0027 | 20,583.31 | 0.00 | 2,144.10 | 428.82 | 18,439.21 |
| 00001198 | MONITOR | 25.00 | 5 | 27/03/13 | 01 | 0027 | 20,583.31 | 0.00 | 2,144.10 | 428.82 | 18,439.21 |
| 00001199 | CPU | 25.00 | 5 | 11/03/13 | 01 | 0024 | 20,583.31 | 0.00 | 2,144.10 | 428.82 | 18,439.21 |
| 00001200 | MONITOR | 25.00 | 6 | 11/03/13 | 01 | 0024 | 20,583.31 | 0.00 | 2,572.92 | 428.82 | 18,010.39 |
| 00001201 | CPU | 25.00 | 6 | 11/03/13 | 01 | 0024 | 20,583.31 | 0.00 | 2,572.92 | 428.82 | 18,010.39 |
| 00001202 | MONITOR | 25.00 | 6 | 11/03/13 | 01 | 0024 | 20,583.31 | 0.00 | 2,572.92 | 428.82 | 18,010.39 |
| 00001203 | PC SONY VAIO 1/1 LAPTO | 25.00 | 5 | 21/03/13 | 01 | 0043 | 67,904.63 | 0.00 | 7,073.40 | 1,414.68 | 60,831.23 |
| 00001204 | CPU | 25.00 | 5 | 31/03/13 | 01 | 0044 | 20,583.31 | 0.00 | 2,144.10 | 428.82 | 18,439.21 |

FONPER

Fecha 10/09/2013 10:27 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2013

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2013 Status: Activos y Depreciados

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 |
| 00001205 | MONITOR | 25.00 | 5 | 31/03/13 | 01 | 0044 | 20,583.31 | 0.00 | 2,144.10 | 428.82 | 18,439.21 |
| 00001206 | IMPRESORA HP LASERJET M475 1/1 | 25.00 | 5 | 19/03/13 | 01 | 0039 | 39,816.74 | 0.00 | 4,147.60 | 829.52 | 35,669.14 |
| 00001207 | CPU | 25.00 | 6 | 11/03/13 | 01 | 0026 | 20,583.31 | 0.00 | 2,572.92 | 428.82 | 18,010.39 |
| 00001208 | MONITOR | 25.00 | 6 | 11/03/13 | 01 | 0026 | 20,583.31 | 0.00 | 2,572.92 | 428.82 | 18,010.39 |
| 00001209 | CPU | 25.00 | 6 | 11/03/13 | 01 | 0026 | 20,583.31 | 0.00 | 2,572.92 | 428.82 | 18,010.39 |
| 00001210 | MONITOR | 25.00 | 6 | 11/03/13 | 01 | 0026 | 20,583.31 | 0.00 | 2,572.92 | 428.82 | 18,010.39 |
| 00001212 | SILLON GERENCIAL FULCRON EN PIELIN | 25.00 | 5 | 17/04/13 | 01 | 0044 | 9,428.20 | 0.00 | 982.10 | 196.42 | 8,446.10 |
| 00001213 | SILLON | 25.00 | 4 | 06/05/13 | 01 | 0026 | 4,613.80 | 0.00 | 384.48 | 96.12 | 4,229.32 |
| 00001214 | SILLON | 25.00 | 4 | 06/05/13 | 01 | 0026 | 4,613.80 | 0.00 | 384.48 | 96.12 | 4,229.32 |
| 00001215 | MONITOR | 25.00 | 4 | 01/05/13 | 01 | 0048 | 24,035.71 | 0.00 | 2,002.96 | 500.74 | 22,032.75 |
| 00001216 | CPU | 25.00 | 4 | 01/05/13 | 01 | 0048 | 24,035.71 | 0.00 | 2,002.96 | 500.74 | 22,032.75 |
| 00001218 | MONITOR DELL 9010 | 25.00 | 2 | 30/06/13 | 01 | 0047 | 29,613.87 | 0.00 | 1,233.92 | 616.96 | 28,379.95 |
| 00001219 | CPU DELL 9010 | 25.00 | 2 | 30/06/13 | 01 | 0047 | 29,613.87 | 0.00 | 1,233.92 | 616.96 | 28,379.95 |
| 00001220 | MONITOR DELL 9010 | 25.00 | 2 | 30/06/13 | 01 | 0047 | 29,613.87 | 0.00 | 1,233.92 | 616.96 | 28,379.95 |
| 00001221 | CPU DELL 9010 | 25.00 | 2 | 30/06/13 | 01 | 0047 | 29,613.87 | 0.00 | 1,233.92 | 616.96 | 28,379.95 |
| 00001222 | MONITOR XPS 8500 | 25.00 | 3 | 19/06/13 | 01 | 0024 | 36,885.03 | 0.00 | 2,305.32 | 768.44 | 34,579.71 |
| 00001223 | MONITOR XPS 8500 | 25.00 | 3 | 19/06/13 | 01 | 0024 | 36,885.03 | 0.00 | 2,305.32 | 768.44 | 34,579.71 |
| 00001224 | CPU XPS 8500 | 25.00 | 3 | 19/06/13 | 01 | 0024 | 36,885.03 | 0.00 | 2,305.32 | 768.44 | 34,579.71 |
| 00001225 | MONITOR DELL | 25.00 | 2 | 04/07/13 | 01 | 0043 | 27,728.39 | 0.00 | 1,155.34 | 577.67 | 26,573.05 |
| 00001226 | CPU DELL | 25.00 | 2 | 04/07/13 | 01 | 0043 | 27,728.39 | 0.00 | 1,155.34 | 577.67 | 26,573.05 |
| 00001227 | PROYECTOR EPSON PAWELITEHOME CIN | 25.00 | 2 | 11/07/13 | 01 | 0056 | 36,628.57 | 0.00 | 1,526.20 | 763.10 | 35,102.37 |
| 00001228 | MONITOR DELL | 25.00 | 1 | 25/07/13 | 01 | 0039 | 27,728.39 | 0.00 | 577.67 | 577.67 | 27,150.72 |
| 00001229 | CPU DELL | 25.00 | 1 | 25/07/13 | 01 | 0039 | 27,728.39 | 0.00 | 577.67 | 577.67 | 27,150.72 |
| 00001230 | CAMARA SONY HXR-NX70U NXCAM Y BAT | 25.00 | 1 | 31/07/13 | 01 | 0028 | 228,286.17 | 0.00 | 4,755.96 | 4,755.96 | 223,530.21 |
| 00001231 | MICROPHONE WITH CABLE | 25.00 | 1 | 31/07/13 | 01 | 0028 | 7,989.39 | 0.00 | 166.45 | 166.45 | 7,822.94 |
| 00001232 | BLACK ALUMINUM 74 TRIPOD FOR SONY | 25.00 | 1 | 31/07/13 | 01 | 0028 | 10,453.62 | 0.00 | 217.78 | 217.78 | 10,235.84 |
| 00001233 | SILLON SECRETARIAL | 25.00 | 2 | 17/07/13 | 01 | 0048 | 4,262.75 | 0.00 | 177.62 | 88.81 | 4,085.13 |
| 00001234 | MICROONDAS SAMSUNG | 25.00 | 1 | 08/08/13 | 01 | 0007 | 9,494.94 | 0.00 | 197.81 | 197.81 | 9,297.13 |
| 00001235 | TRITURADORA FELLOWS | 25.00 | | 22/08/13 | 01 | 0015 | 12,242.50 | 0.00 | 0.00 | 255.05 | 12,242.50 |

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 31/08/2013

Activos Fijos

Status: Activos y Depreciados

Página 39

Fecha 10/09/2013 10:27 AM

Mes y Año 08-2013

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 | | | |
| 00001236 | ABANICO DE PARED KDK | 25.00 | 1 | 15/08/13 | 01 | 0051 | 4,275.00 | 0.00 | 89.06 | 89.06 | 4,185.94 | | |
| 00001237 | ABANICO DE PARED KDK | 25.00 | 1 | 15/08/13 | 01 | 0053 | 4,275.00 | 0.00 | 89.06 | 89.06 | 4,185.94 | | |
| Cantidad Activos 1,104 Tipc 01 | | | | | | | Totales Activos | | 30,891,059.62 | 10,883.07 | 26,980,985.87 | 558,093.68 | 3,920,956.82 |
| Tipo Contable 03 MEJORAS E INSTALACIONES EDIFICIO | | | | | | | Cuenta | | | 1206-02-003 | | | |
| 00000416 | CASETA PLANTA ELECTRICA | 20.00 | 60 | 01/04/07 | 01 | 0042 | 46,272.35 | 0.00 | 46,272.35 | 770.96 | 0.00 | | |
| 00000417 | REMODELACION AREA INFORMATICA Y S | 20.00 | 60 | 01/04/07 | 01 | 0047 | 107,509.73 | 0.00 | 107,509.73 | 1,791.76 | 0.00 | | |
| 00000464 | INSTALACION ELECTRICA DE LOS UPS | 20.00 | 60 | 24/04/07 | 01 | 0015 | 360,683.83 | 0.00 | 360,683.83 | 6,011.23 | 0.00 | | |
| 00000486 | REMODELACION AREA DEPTO. GESTION | 20.00 | 60 | 22/05/07 | 01 | 0015 | 194,207.20 | 0.00 | 194,207.20 | 3,236.59 | 0.00 | | |
| 00000487 | INSTALACION ELECTRICA DE LOS UPS | 20.00 | 60 | 23/05/07 | 01 | 0015 | 240,455.89 | 0.00 | 240,455.89 | 4,007.49 | 0.00 | | |
| 00000488 | COMPLEMENTO REMODELACION AREA D | 20.00 | 61 | 31/05/07 | 01 | 0015 | 49,038.47 | 21,016.49 | 70,054.96 | 349.84 | 0.00 | | |
| 00000656 | REMODELACION DE OFICINAS DEL FONP | 20.00 | 54 | 15/03/09 | 01 | 0050 | 885,421.99 | 567,545.25 | 1,279,293.21 | 24,216.12 | 173,674.03 | | |
| 00000721 | INST 2 UNIDADES AIRE ACONDICIONADO | 25.00 | 48 | 31/08/09 | 01 | 0050 | 417,407.44 | 0.00 | 417,407.44 | 8,695.91 | 0.00 | | |
| 00000769 | REMODELACION OFICINAS DEL FONPER | 20.00 | 43 | 01/02/10 | 01 | 0050 | 342,084.02 | 122,939.68 | 331,218.20 | 7,750.40 | 133,805.50 | | |
| 00000770 | AIRE ACONDICIONADO DE 15 TONELADAS | 25.00 | 42 | 01/03/10 | 01 | 0050 | 576,524.00 | 0.00 | 504,458.64 | 12,010.92 | 72,065.36 | | |
| 00000850 | INSTALACIONES AUDIO-VISUALES | 25.00 | 38 | 19/07/10 | 01 | 0056 | 45,033.52 | 0.00 | 35,651.60 | 938.20 | 9,381.92 | | |
| 00000874 | REMODELACION DEPTO. PLANIFICACION | 20.00 | 35 | 14/10/10 | 01 | 0058 | 145,181.57 | 0.00 | 84,689.15 | 2,419.69 | 60,492.42 | | |
| 00000963 | REMODO. SALON CONFERENCIA Y DECOR/ | 20.00 | 23 | 01/10/11 | 01 | 0015 | 293,350.61 | 0.00 | 112,451.14 | 4,889.18 | 180,899.47 | | |
| 00001191 | REMODELACION OFICINA DE PROYECTO | 20.00 | 8 | 09/01/13 | 01 | 0024 | 147,150.94 | 0.00 | 19,620.16 | 2,452.52 | 127,530.78 | | |
| Cantidad Activos 14 Tipc 03 | | | | | | | Totales Activos | | 3,850,321.56 | 711,501.42 | 3,803,973.50 | 79,540.81 | 757,849.48 |
| Cantidad Activos 1,118 | | | | | | | Totales Activos | | 34,741,381.18 | 722,384.49 | 30,784,959.37 | 637,634.49 | 4,678,806.30 |