

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 28/02/2014 Status: Activos

Página 1

Fecha 19/03/2014 09:34 AM

Mes y Año 02-2014

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 07 SEGUROS DE BIENES MUEBLES							Cuenta		1104-07-001		
00001260	POLIZA INCENDIO Y LINEAS ALIADAS 2-2-	.00	4	08/11/13	01	0015	176,485.90		0.00	58,828.64	117,657.26
00001261	POLIZA AVERIAS DE MAQUINARIAS NO.2-	.00	4	08/11/13	01	0015	44,950.00		0.00	14,983.32	29,966.68
00001262	POLIZA EQUIPOS ELECTRICOS NO.2-2-81€	.00	4	08/11/13	01	0015	23,964.99		0.00	7,988.32	15,976.67
00001263	POLIZA DE VEHICULO DE MOTOR NO.2-2-	.00	4	08/11/13	01	0015	614,358.64		0.00	204,786.20	409,572.44
00001264	POLIZA DE AUTO EXCESO NO.2-2-503-016	25.00	4	08/11/13	01	0015	1,868.71		0.00	622.92	1,245.79

Cantidad Activos	5	Tipc 07	Totales Activos	861,628.24	0.00	287,209.40	71,802.35	574,418.84
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Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA

Cuenta

1206-01

00000375	EXTINTOR DE 20 LIBRAS ABC	25.00	85	05/02/07	01	0042	5,245.52		0.00	3,976.30	1,269.22
00000771	SILLA SECRETARIAL SIN BRAZO COLOR N	25.00	48	18/03/10	01	0005	5,231.60		0.00	5,231.52	0.08
00000773	ABANICO DE PEDESTAL SEVILLE CLASSIC	25.00	48	16/03/10	01	0019	2,799.95		0.00	2,799.84	0.11
00000774	ARCHIVO DE METAL 4 GAVETAS	25.00	47	08/04/10	01	0020	7,905.40		0.00	7,740.90	164.50
00000775	ARCHIVO DE METAL 4 GAVETAS	25.00	47	08/04/10	01	0020	7,905.40		0.00	7,740.90	164.50
00000776	MONITOR DELL 17" FLATPANEL	25.00	47	19/04/10	01	0015	5,600.00		0.00	5,483.49	116.51
00000777	CPU DELL OPTIPLEX 780	25.00	47	19/04/10	01	0015	45,180.68		0.00	44,239.22	941.46
00000778	COUNTER DE RECEPCION	25.00	47	21/04/10	01	0055	41,964.97		0.00	41,090.69	874.28
00000779	MESA DE CONFERENCIA	25.00	47	30/04/10	01	0056	143,483.07		0.00	140,493.81	2,989.26
00000780	IMPRESORA HP JP1005	25.00	47	22/04/10	01	0054	5,104.00		0.00	4,997.51	106.49
00000781	ARCHIVO DE METAL 2 GAVETAS	25.00	47	22/04/10	01	0054	4,466.00		0.00	4,372.88	93.12
00000782	MONITOR DELL 17" FLATPANEL	25.00	47	22/04/10	01	0054	5,600.00		0.00	5,483.49	116.51
00000783	CPU DELL OPTIPLEX 780	25.00	47	22/04/10	01	0054	45,180.68		0.00	44,239.22	941.46
00000784	MONITOR DELL 17" FLATPANEL	25.00	47	22/04/10	01	0054	5,600.00		0.00	5,483.49	116.51
00000785	CPU DELL OPTIPLEX 780	25.00	47	22/04/10	01	0054	45,180.68		0.00	44,239.22	941.46
00000786	ESCRITORIO EJECUTIVO COLOR CAOBA	25.00	47	22/04/10	01	0054	20,787.20		0.00	20,354.29	432.91
00000787	MESA DE COMPUTADORA EN METAL	25.00	47	22/04/10	01	0054	5,382.40		0.00	5,270.11	112.29
00000788	MESA DE COMPUTADORA EN METAL	25.00	47	22/04/10	01	0054	5,382.40		0.00	5,270.11	112.29
00000789	BUTACA DE VISITA COLOR NEGRO	25.00	47	22/04/10	01	0054	4,176.00		0.00	4,089.00	87.00
00000790	SILLA SECRETARIAL EN TELA COLOR NEC	25.00	47	22/04/10	01	0044	2,412.80		0.00	2,362.69	50.11
00000791	SILLON EJECUTIVO RECLINABLE	25.00	47	22/04/10	01	0054	5,568.00		0.00	5,452.00	116.00

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Tipo Contable	01 EQUIPOS Y MOBILIARIOS DE OFICINA								Cuenta		1206-01
00000792	MODULO DE 3 GAVETAS EN METAL COLO	25.00	47	22/04/10	01	0054	4,176.00	0.00	4,089.00	87.00	87.00
00000793	FAX CANON JX510P	25.00	46	13/05/10	01	0054	7,225.00	0.00	6,923.92	150.52	301.08
00000794	SILLA SECRETARIAL COLOR NEGRO	25.00	45	31/05/10	01	0001	6,277.60	0.00	5,885.10	130.78	392.50
00000795	CPU DELL OPTIPLEX 780	25.00	45	31/05/10	01	0057	45,180.68	0.00	42,356.70	941.26	2,823.98
00000796	MONITOR DELL 17" FLATPANEL	25.00	45	31/05/10	01	0057	5,600.00	0.00	5,250.15	116.67	349.85
00000797	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	46	18/05/10	01	0056	5,052.96	0.00	4,842.42	105.27	210.54
00000798	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	46	18/05/10	01	0056	5,052.96	0.00	4,842.42	105.27	210.54
00000799	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	46	18/05/10	01	0056	5,052.96	0.00	4,842.42	105.27	210.54
00000800	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	46	18/05/10	01	0056	5,052.96	0.00	4,842.42	105.27	210.54
00000801	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	46	18/05/10	01	0056	5,052.96	0.00	4,842.42	105.27	210.54
00000802	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	46	18/05/10	01	0056	5,052.96	0.00	4,842.42	105.27	210.54
00000803	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	46	18/05/10	01	0056	5,052.96	0.00	4,842.42	105.27	210.54
00000804	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	46	18/05/10	01	0056	5,052.96	0.00	4,842.42	105.27	210.54
00000805	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	46	18/05/10	01	0056	5,052.96	0.00	4,842.42	105.27	210.54
00000806	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	46	18/05/10	01	0056	5,052.96	0.00	4,842.42	105.27	210.54
00000807	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	46	18/05/10	01	0056	5,052.96	0.00	4,842.42	105.27	210.54
00000808	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	46	18/05/10	01	0056	5,052.96	0.00	4,842.42	105.27	210.54
00000809	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	46	18/05/10	01	0056	5,052.96	0.00	4,842.42	105.27	210.54
00000810	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	46	18/05/10	01	0056	5,052.96	0.00	4,842.42	105.27	210.54
00000811	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	46	18/05/10	01	0056	5,052.96	0.00	4,842.42	105.27	210.54
00000812	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	46	18/05/10	01	0056	5,052.96	0.00	4,842.42	105.27	210.54
00000815	MONITOR DELL 17" FLATPANEL	25.00	45	29/06/10	01	0024	6,500.00	0.00	6,093.90	135.42	406.10
00000816	CPU DELL OPTIPLEX 780	25.00	45	29/06/10	01	0024	44,789.40	0.00	41,989.95	933.11	2,799.45
00000817	SILLA DE VISITA CON BRAZOS COLOR NE	25.00	45	16/06/10	01	0024	3,217.26	0.00	3,016.35	67.03	200.91
00000818	SILLA DE VISITA CON BRAZOS COLOR NE	25.00	45	16/06/10	01	0001	3,217.26	0.00	3,016.35	67.03	200.91
00000819	SILLA DE VISITA CON BRAZOS COLOR NE	25.00	45	16/06/10	01	0024	3,217.26	0.00	3,016.35	67.03	200.91
00000820	SILLA DE VISITA CON BRAZOS COLOR NE	25.00	45	16/06/10	01	0001	3,217.26	0.00	3,016.35	67.03	200.91
00000821	CAMARA SONY DIGITAL CYBER-SHOT	25.00	45	16/06/10	01	0024	8,839.20	0.00	8,286.75	184.15	552.45
00000822	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	45	17/06/10	01	0024	5,052.96	0.00	4,737.15	105.27	315.81

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Tipo Contable	01 EQUIPOS Y MOBILIARIOS DE OFICINA								Cuenta		1206-01
00000823	ESCRITORIO EN MELANINA COLOR CAO B	25.00	45	17/06/10	01	0024	26,633.60	0.00	24,969.15	554.87	1,664.45
00000824	EXTINTOR DE 20 LIBRAS	25.00	45	30/06/10	01	0042	11,600.00	0.00	10,875.15	241.67	724.85
00000825	EXTINTOR DE 20 LIBRAS	25.00	45	30/06/10	01	0042	11,600.00	0.00	10,875.15	241.67	724.85
00000826	EXTINTOR DE 10 LIBRAS	25.00	45	30/06/10	01	0047	11,136.00	0.00	10,440.00	232.00	696.00
00000827	MONITOR DELL 17" FLATPANEL	25.00	45	07/06/10	01	0028	6,500.00	0.00	6,093.90	135.42	406.10
00000828	CPU DELL OPTIPLEX 780	25.00	45	07/06/10	01	0028	44,661.22	0.00	41,869.80	930.44	2,791.42
00000829	ARCHIVO DE 2 GAVETAS EN METAL COLC	25.00	44	19/07/10	01	0057	6,011.12	0.00	5,510.12	125.23	501.00
00000830	IMPRESORA HP LASER JET 1518	25.00	44	19/07/10	01	0057	17,318.80	0.00	15,875.64	360.81	1,443.16
00000831	MONITOR DELL 17" FLATPANEL	25.00	44	29/07/10	01	0044	6,008.80	0.00	5,507.92	125.18	500.88
00000832	MONITOR DELL 17" FLATPANEL	25.00	44	29/07/10	01	0044	6,008.80	0.00	5,507.92	125.18	500.88
00000833	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	44	26/07/10	01	0020	8,446.66	0.00	7,742.68	175.97	703.98
00000834	SILLA DE VISITA COLOR NEGRO	25.00	44	26/07/10	01	0020	4,101.76	0.00	3,759.80	85.45	341.96
00000835	SILLA DE VISITA COLOR NEGRO	25.00	44	26/07/10	01	0020	4,101.76	0.00	3,759.80	85.45	341.96
00000836	TRAMERIA METALICA COLOR GRIS	25.00	44	29/07/10	01	0044	20,197.92	0.00	18,514.76	420.79	1,683.16
00000837	ESTANTE EN MELANINA COLOR CAOBA	25.00	44	22/07/10	01	0043	8,082.88	0.00	7,409.16	168.39	673.72
00000838	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	44	28/07/10	01	0026	10,440.00	0.00	9,570.00	217.50	870.00
00000839	ABANICO DE PEDESTAL SEVILLE CLASSIC	25.00	44	06/07/10	01	0040	2,799.95	0.00	2,566.52	58.33	233.43
00000840	CALCULADORA SHARP EL-2630	25.00	44	14/07/10	01	0030	2,842.00	0.00	2,605.24	59.21	236.76
00000841	SACAPUNTA ELECTRICO	25.00	44	14/07/10	01	0001	1,148.40	0.00	1,052.92	23.93	95.48
00000842	CREDENZA EN MELANINA	25.00	44	14/07/10	01	0016	5,684.00	0.00	5,210.48	118.42	473.52
00000843	ARCHIVO EN METAL DE 2 GAVETAS COLC	25.00	44	14/07/10	01	0016	4,234.00	0.00	3,881.24	88.21	352.76
00000844	SILLON EJECUTIVO EN PIEL COLOR NEGF	25.00	44	14/07/10	01	0016	6,264.00	0.00	5,742.00	130.50	522.00
00000845	PROYECTOR EPSON POWERLITE S8	25.00	44	19/07/10	01	0056	32,474.20	10,883.07	33,395.88	903.28	9,961.39
00000846	PANTALLA ELECTRICA DE 100"	25.00	44	19/07/10	01	0056	15,313.16	0.00	14,036.88	319.02	1,276.28
00000847	AMPLIFICADOR SKY DE 150 WATTS	25.00	44	19/07/10	01	0056	10,237.00	0.00	9,383.88	213.27	853.12
00000848	MICROFONO GNF 111	25.00	44	19/07/10	01	0056	2,204.00	0.00	2,020.48	45.92	183.52
00000849	MICROFONO INALAMBRICO SKY WE 110	25.00	44	19/07/10	01	0056	5,075.00	0.00	4,652.12	105.73	422.88
00000851	MONITOR DEL FLAT PANEL 17"	25.00	43	03/08/10	01	0043	6,008.80	0.00	5,382.74	125.18	626.06
00000852	MONITOR DEL FLAT PANEL 17"	25.00	43	03/08/10	01	0043	6,008.80	0.00	5,382.74	125.18	626.06

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Tipo Contable	01 EQUIPOS Y MOBILIARIOS DE OFICINA								Cuenta		1206-01
00000853	MONITOR DELL FLAT PANEL 17"	25.00	43	03/08/10	01	0043	6,008.80	0.00	5,382.74	125.18	626.06
00000854	MONITOR DEL FLAT PANEL 17"	25.00	43	03/08/10	01	0057	6,000.00	0.00	5,375.00	125.00	625.00
00000855	PCU DELL OPTIPLEX 780	25.00	43	03/08/10	01	0057	45,289.40	0.00	40,571.79	943.53	4,717.61
00000856	IMPRESORA HP LASER JET 1518	25.00	43	17/08/10	01	0002	17,318.80	0.00	15,514.83	360.81	1,803.97
00000857	JEEP TOYOTA LAND CRUISER COLOR NE	25.00	43	05/08/10	01	0025	4,514,000.00	0.00	4,043,791.81	94,041.67	470,208.19
00000858	MONITOR DELL FLAT PANEL 17"	25.00	42	30/08/10	01	0047	6,000.00	0.00	5,250.00	125.00	750.00
00000859	CPU DELL OPTIPLEX 780	25.00	42	30/08/10	01	0047	45,257.36	0.00	39,600.12	942.86	5,657.24
00000860	DISCO DURO HP CARTRIDGE RD1000	25.00	42	26/08/10	01	0047	7,790.33	0.00	6,816.60	162.30	973.73
00000861	DISCO DURO HP CARTRIDGE RD1000	25.00	42	26/08/10	01	0047	7,790.33	0.00	6,816.60	162.30	973.73
00000862	SWTCH ETHERNET CISCO	25.00	43	06/08/10	01	0047	12,823.80	0.00	11,487.88	267.16	1,335.92
00000863	ABANICO DE PARED KDK	25.00	42	25/08/10	01	0007	3,793.50	0.00	3,319.26	79.03	474.24
00000864	CPU DELL OPTIPLEX 780	25.00	42	13/09/10	01	0028	44,402.42	0.00	38,852.10	925.05	5,550.32
00000865	MONITOR DELL 17" FLAT PANEL	25.00	42	13/09/10	01	0028	6,800.00	0.00	5,950.14	141.67	849.86
00000866	CPU DELL OPTIPLEX 780	25.00	42	13/09/10	01	0028	44,402.42	0.00	38,852.10	925.05	5,550.32
00000867	MONITOR DELL 17" FLAT PANEL	25.00	42	13/09/10	01	0028	6,800.00	0.00	5,950.14	141.67	849.86
00000868	CPU DELL OPTIPLEX 780	25.00	42	13/09/10	01	0028	44,402.42	0.00	38,852.10	925.05	5,550.32
00000869	MONITOR DELL 17" FLAT PANEL	25.00	42	13/09/10	01	0028	6,800.00	0.00	5,950.14	141.67	849.86
00000870	CPU DELL OPTIPLEX 780	25.00	42	16/09/10	01	0038	44,402.42	0.00	38,852.10	925.05	5,550.32
00000871	MONITOR DELL 17" FLAT PANEL	25.00	42	13/09/10	01	0038	6,800.00	0.00	5,950.14	141.67	849.86
00000872	MONITOR DELL 17" FLAT PANEL	25.00	41	29/09/10	01	0038	6,890.40	0.00	5,885.55	143.55	1,004.85
00000876	SILLA SECRETARIAL COLOR NEGRO	25.00	41	05/10/10	01	0058	3,689.96	0.00	3,151.67	76.87	538.29
00000877	SILLA DE VISITA COLOR NEGRO	25.00	41	05/10/10	01	0058	4,101.76	0.00	3,503.45	85.45	598.31
00000878	SILLA DE VISITA COLOR NEGRO	25.00	41	05/10/10	01	0058	4,101.76	0.00	3,503.45	85.45	598.31
00000879	SILLON EJECUTIVO EN TELA COLOR NEG	25.00	41	05/10/10	01	0058	3,521.76	0.00	3,008.17	73.37	513.59
00000880	ESCRITORIO CON RETORNO Y MODULO 2	25.00	41	05/10/10	01	0058	11,668.44	0.00	9,966.69	243.09	1,701.75
00000881	IMPRESORA HP LJP-1005	25.00	41	05/10/10	01	0058	4,721.20	0.00	4,032.76	98.36	688.44
00000882	MONITOR DELL 17" FLAT PANEL	25.00	41	05/10/10	01	0058	6,800.00	0.00	5,808.47	141.67	991.53
00000883	CPU DELL OPTIPLEX 780	25.00	41	05/10/10	01	0058	44,402.42	0.00	37,927.05	925.05	6,475.37
00000884	MONITOR DELL 17" FLAT PANEL	25.00	41	05/10/10	01	0058	6,800.00	0.00	5,808.47	141.67	991.53

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Tipo Contable	01 EQUIPOS Y MOBILIARIOS DE OFICINA								Cuenta		1206-01
00000885	CPU DELL OPTIPLEX 780	25.00	41	05/10/10	01	0058	44,402.42	0.00	37,927.05	925.05	6,475.37
00000886	ESCRITORIO EN METAL CON TOPE COLO	25.00	41	14/10/10	01	0046	5,346.21	0.00	4,566.58	111.38	779.63
00000887	ESCRITORIO EN METAL CON TOPE COLO	25.00	41	14/10/10	01	0046	5,346.21	0.00	4,566.58	111.38	779.63
00000888	CREDENZA COLOR HAYA	25.00	41	18/10/10	01	0056	47,405.72	0.00	40,492.42	987.62	6,913.30
00000889	TRAMERIA METALICA COLOR CREMA	25.00	41	27/10/10	01	0046	7,498.47	0.00	6,405.02	156.22	1,093.45
00000890	SILLA SECRETARIAL COLOR NEGRO	25.00	41	20/10/10	01	0054	7,002.92	0.00	5,981.49	145.89	1,021.43
00000891	SILLA SECRETARIAL COLOR NEGRO	25.00	41	20/10/10	01	0002	7,002.92	0.00	5,981.49	145.89	1,021.43
00000892	ESTANTE EN MELAMINA 16X36X60	25.00	41	25/10/10	01	0026	10,092.00	0.00	8,620.25	210.25	1,471.75
00000893	TRAMERIA METALICA COLOR CREMA	25.00	41	12/10/10	01	0019	72,142.72	0.00	61,621.77	1,502.97	10,520.95
00000894	MONITOR DELL 17" FLAT PANEL	25.00	41	21/10/10	01	0037	6,800.00	0.00	5,808.47	141.67	991.53
00000895	CPU DELL OPTIPLEX 780	25.00	41	21/10/10	01	0037	44,402.42	0.00	37,927.05	925.05	6,475.37
00000896	ESCRITORIO CON MODULO 2 GAVETAS G	25.00	40	12/11/10	01	0058	8,565.44	0.00	7,138.00	178.45	1,427.44
00000897	MONITOR DELL 17" PLATPANEL	25.00	39	02/12/10	01	0054	6,800.00	0.00	5,525.13	141.67	1,274.87
00000898	CPU DELL VOSTRO 230	25.00	39	02/12/10	01	0002	34,960.00	0.00	28,404.87	728.33	6,555.13
00000899	MONITOR DELL 17" FLATPANEL	25.00	39	20/12/10	01	0026	6,800.00	0.00	5,525.13	141.67	1,274.87
00000900	CPU DELL OPTIPLEX 980	25.00	39	20/12/10	01	0026	45,088.98	0.00	36,634.65	939.35	8,454.33
00000901	MONITOR DELL 17" FLATPANEL	25.00	39	15/12/10	01	0039	6,800.00	0.00	5,525.13	141.67	1,274.87
00000902	CPU DELL OPTIPLEX 980	25.00	39	15/12/10	01	0039	45,088.98	0.00	36,634.65	939.35	8,454.33
00000903	MONITOR DELL 17" FLATPANEL	25.00	39	15/12/10	01	0039	6,800.00	0.00	5,525.13	141.67	1,274.87
00000904	CPU DELL OPTIPLEX 980	25.00	39	15/12/10	01	0039	45,088.98	0.00	36,634.65	939.35	8,454.33
00000905	MONITOR DELL 17" FLATPANEL	25.00	39	15/12/10	01	0039	6,800.00	0.00	5,525.13	141.67	1,274.87
00000906	CPU DELL OPTIPLEX 980	25.00	39	15/12/10	01	0039	45,088.98	0.00	36,634.65	939.35	8,454.33
00000911	IMPRESORA HP LASERJET CP1518	25.00	37	27/01/11	01	0019	14,268.00	0.00	10,998.25	297.25	3,269.75
00000912	GABINETE EN METAL COLOR NEGRO	25.00	37	27/01/11	01	0046	9,195.90	0.00	7,088.46	191.58	2,107.44
00000913	IMPRESORA HO LASERJET CP 1215	25.00	37	15/02/11	01	0001	10,843.68	0.00	8,358.67	225.91	2,485.01
00000914	ESCRITORIO COLOR CAOBA	25.00	37	21/02/11	01	0058	34,509.54	0.00	26,601.15	718.95	7,908.39
00000915	MODULO RODANTE DE 3 GAVETAS COLO	25.00	37	21/02/11	01	0058	9,465.60	0.00	7,296.40	197.20	2,169.20
00000916	MONITOR DELL 17" FLATPANEL	25.00	36	08/03/11	01	0036	6,800.00	0.00	5,100.12	141.67	1,699.88
00000917	CPU DELL OPTIPLEX 980	25.00	36	08/03/11	01	0036	44,896.28	0.00	33,672.24	935.34	11,224.04

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	
00000918	PODIUM ACRILICO TRANSPARENTE	25.00	36	08/03/11	01	0056	21,460.00	0.00	16,094.88	447.08	5,365.12
00000919	ASTA PARA BANDERA EN CAOBA	25.00	36	17/03/11	01	0057	16,240.00	0.00	12,179.88	338.33	4,060.12
00000920	ASTA PARA BANDERA EN CAOBA	25.00	36	17/03/11	01	0057	16,240.00	0.00	12,179.88	338.33	4,060.12
00000921	ESTANTE COLOR CAOBA	25.00	36	01/03/11	01	0058	18,898.72	0.00	14,173.92	393.72	4,724.80
00000922	ESTANTE COLOR CAOBA	25.00	36	01/03/11	01	0058	18,898.72	0.00	14,173.92	393.72	4,724.80
00000923	CREDENZA COLOR CAOBA	25.00	36	01/03/11	01	0058	16,796.80	0.00	12,597.48	349.93	4,199.32
00000924	MONITOR DELL 17" FLATPANEL	25.00	36	17/03/11	01	0030	6,800.00	0.00	5,100.12	141.67	1,699.88
00000925	CPU DELL OPTIPLEX 980	25.00	36	17/03/11	01	0030	37,532.99	0.00	28,149.84	781.94	9,383.15
00000926	MONITOR DELL 17" FLATPANEL	25.00	36	17/03/11	01	0030	6,800.00	0.00	5,100.12	141.67	1,699.88
00000927	CPU DELL OPTIPLEX 980	25.00	36	17/03/11	01	0030	37,533.00	0.00	28,149.84	781.94	9,383.16
00000928	AIRE ACONDICIONADO GENERAL ELECTR	25.00	35	13/04/11	01	0047	32,415.04	0.00	23,635.85	675.31	8,779.19
00000929	SILLON EJECUTIVO COLOR NEGRO	25.00	35	04/04/11	01	0040	3,521.76	0.00	2,567.95	73.37	953.81
00000930	NEVERA EJECUTIVA WHIRLPOOL	25.00	35	18/04/11	01	0015	11,495.00	0.00	8,381.80	239.48	3,113.20
00000931	SILLA DE VISITA COLOR NEGRO	25.00	35	04/04/11	01	0015	4,101.76	0.00	2,990.75	85.45	1,111.01
00000932	SILLA DE VISITA COLOR NEGRO	25.00	35	04/04/11	01	0015	4,101.76	0.00	2,990.75	85.45	1,111.01
00000933	RADIO GRABADOR SUPERSONIC	25.00	35	19/04/11	01	0006	2,459.20	0.00	1,793.05	51.23	666.15
00000934	RADIO GRABADOR SUPERSONIC SC-715	25.00	35	19/04/11	01	0015	2,459.20	0.00	1,793.05	51.23	666.15
00000935	CAMARA SONY DIGITAL CYBER-SHOT	25.00	35	20/04/11	01	0026	6,171.20	0.00	4,499.95	128.57	1,671.25
00000936	FAX CANNON JX-200	25.00	35	20/04/11	01	0026	5,916.00	0.00	4,313.75	123.25	1,602.25
00000937	SILLON EJECUTIVO COLOR NEGRO	25.00	34	29/04/11	01	0001	12,713.60	0.00	9,005.58	264.87	3,708.02
00000938	BUTACA SIN BRAZO COLOR NEGRO	25.00	34	23/05/11	01	0028	1,851.36	0.00	1,311.38	38.57	539.98
00000939	BUTACA SIN BRAZO COLOR NEGRO	25.00	34	23/05/11	01	0028	1,851.36	0.00	1,311.38	38.57	539.98
00000940	BUTACA SIN BRAZO COLOR NEGRO	25.00	34	23/05/11	01	0028	1,851.36	0.00	1,311.38	38.57	539.98
00000941	BUTACA SIN BRAZO COLOR NEGRO	25.00	34	23/05/11	01	0028	1,851.36	0.00	1,311.38	38.57	539.98
00000942	ESTANTE CON PUERTAS COLOR CAOBA	25.00	33	30/05/11	01	0057	18,552.58	0.00	12,754.83	386.51	5,797.75
00000943	SILLON EJECUTIVO COLOR NEGRO	25.00	33	30/05/11	01	0047	12,713.60	0.00	8,740.71	264.87	3,972.89
00000944	ESCRITORIO EJECUTIVO COLOR CAOBA	25.00	33	30/05/11	01	0057	20,787.20	0.00	14,291.31	433.07	6,495.89
00000945	BUTACA CON BRAZO COLOR VERDE	25.00	33	30/05/11	01	0057	5,117.92	0.00	3,518.46	106.62	1,599.46
00000946	BUTACA CON BRAZO COLOR VERDE	25.00	33	30/05/11	01	0057	5,117.92	0.00	3,518.46	106.62	1,599.46

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
00000947	BEBEDERO DAEWOO	25.00	33	02/06/11	01	0051	5,020.48	0.00	3,451.47	104.59	1,569.01
00000948	SILLA SECRETARIAL CON BRAZO COLOR	25.00	33	21/06/11	01	0044	3,860.48	0.00	2,654.19	80.43	1,206.29
00000949	MONITOR HP FLAT 18" LCD	25.00	33	20/06/11	01	0047	5,916.00	0.00	4,067.25	123.25	1,848.75
00000950	CPU HP 500B MT	25.00	33	20/06/11	01	0047	40,670.76	0.00	27,961.23	847.31	12,709.53
00000951	BUTACA CON BRAZO COLOR NEGRO	25.00	33	28/06/11	01	0016	2,199.36	0.00	1,512.06	45.82	687.30
00000952	BUTACA CON BRAZO COLOR NEGRO	25.00	33	28/06/11	01	0016	2,199.36	0.00	1,512.06	45.82	687.30
00000953	IMPRESORA HP LASERJET PRO P1606	25.00	33	27/06/11	01	0036	9,628.00	0.00	6,619.14	200.58	3,008.86
00000954	SILLON EJECUTIVO EN PIEL	25.00	33	21/06/11	01	0025	18,711.00	0.00	12,863.73	389.81	5,847.27
00000955	SILLON EJECUTIVO EN PIEL	25.00	33	21/06/11	01	0006	10,080.00	0.00	6,930.00	210.00	3,150.00
00000956	FOTOCOPIADORA HO LASERJET CM2320	25.00	32	13/07/11	01	0006	39,739.28	0.00	26,492.80	827.90	13,246.48
00000957	ESCRITORIO LEN P-0716	25.00	32	08/07/11	01	0019	23,625.00	0.00	15,750.08	492.19	7,874.92
00000958	CREDENZA LEN VT-0705	25.00	32	08/07/11	01	0019	16,065.00	0.00	10,710.08	334.69	5,354.92
00000959	ARCHIVO EN METAL DE TRES CABETA CC	25.00	31	10/08/11	01	0054	4,062.51	0.00	2,623.84	84.64	1,438.67
00000960	COPIADORA SHARP-2031	25.00	31	18/08/11	01	0020	22,122.36	0.00	14,287.28	460.88	7,835.08
00000961	GUILLOTINA	25.00	30	06/09/11	01	0028	1,687.80	0.00	1,054.80	35.16	633.00
00000962	IMPRESORA	25.00	30	06/09/11	01	0028	17,855.88	0.00	11,160.00	372.00	6,695.88
00000964	NEVERITA EJECUTIVA	25.00	29	04/10/11	01	0047	7,299.00	0.00	4,409.74	152.06	2,889.26
00000965	SOFA P/3 PERSONAS MOD.770	25.00	27	12/12/11	01	0025	33,872.00	0.00	19,053.09	705.67	14,818.91
00000966	SOFA P/2 PERSONAS MOD.770	25.00	27	08/12/11	01	0025	25,891.20	0.00	14,563.80	539.40	11,327.40
00000967	MESA DE CENTRO MOD.515	25.00	27	08/12/11	01	0025	4,825.60	0.00	2,714.31	100.53	2,111.29
00000968	BUTACA MOD.550	25.00	27	12/12/11	01	0025	5,465.92	0.00	3,074.49	113.87	2,391.43
00000977	SILLA SECRETARIAL EN TELA COLOR NEC	25.00	26	12/01/12	01	0033	4,408.00	0.00	2,387.58	91.83	2,020.42
00000978	CPU Y MONITOR VOSTRO DELL	25.00	26	03/01/12	01	0012	35,693.93	0.00	19,334.12	743.62	16,359.81
00000979	CPU Y MONITOR VOSTRO DELL	25.00	26	03/01/12	01	0058	35,693.93	0.00	19,334.12	743.62	16,359.81
00000980	CPU Y MONITOR VOSTRO DELL	25.00	26	03/01/12	01	0019	35,693.93	0.00	19,334.12	743.62	16,359.81
00000981	CPU Y MONITOR VOSTRO DELL	25.00	26	03/01/12	01	0039	35,693.93	0.00	19,334.12	743.62	16,359.81
00000982	CPU Y MONITOR VOSTRO DELL	25.00	26	03/01/12	01	0040	35,693.93	0.00	19,334.12	743.62	16,359.81
00000983	CPU Y MONITOR VOSTRO DELL	25.00	26	03/01/12	01	0015	35,693.93	0.00	19,334.12	743.62	16,359.81
00000984	CPU Y MONITOR VOSTRO DELL	25.00	26	03/01/12	01	0043	35,693.93	0.00	19,334.12	743.62	16,359.81

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Tipo Contable	01 EQUIPOS Y MOBILIARIOS DE OFICINA								Cuenta		1206-01
00000985	CPU Y MONITOR VOSTRO DELL	25.00	26	03/01/12	01	0024	35,693.93	0.00	19,334.12	743.62	16,359.81
00000986	CPU Y MONITOR VOSTRO DELL	25.00	26	03/01/12	01	0047	35,693.93	0.00	19,334.12	743.62	16,359.81
00000987	CPU Y MONITOR VOSTRO DELL	25.00	26	03/01/12	01	0036	35,693.93	0.00	19,334.12	743.62	16,359.81
00000988	IMPRESORA / COPIADORA HP LASERJET	25.00	24	29/02/12	01	0015	41,700.00	0.00	20,850.00	868.75	20,850.00
00000989	SILLON EJECUTIVO	25.00	24	13/03/12	01	0027	14,051.78	0.00	7,026.00	292.75	7,025.78
00000990	SILLON EJECUTIVO RECLINABLE	25.00	24	13/03/12	01	0038	5,046.00	0.00	2,523.12	105.13	2,522.88
00000991	IMPRESORA HP LASER 1415	25.00	23	27/03/12	01	0043	22,707.00	0.00	10,880.38	473.06	11,826.62
00000992	SILLON SEMI-EJECUTIVO HIDRAULICO	25.00	23	27/03/12	01	0024	3,393.00	0.00	1,625.87	70.69	1,767.13
00000993	SILLON SEMI-EJECUTIVO HIDRAULICO	25.00	23	27/03/12	01	0024	3,393.00	0.00	1,625.87	70.69	1,767.13
00000994	ESCRITORIO EJECUTIVO COLOR CAOBA	25.00	23	11/04/12	01	0027	24,882.00	0.00	11,922.74	518.38	12,959.26
00000995	MICROONDA PANASONIC	25.00	22	09/05/12	01	0051	10,695.00	0.00	4,901.82	222.81	5,793.18
00000996	LAPTOP NOTEBOOK, BULTO Y MAROSOF	25.00	22	01/05/12	01	0006	51,786.96	0.00	34,524.80	1,078.90	17,262.16
00000997	SILLON SEMI-EJECUTIVO	25.00	21	15/06/12	01	0047	5,949.60	0.00	2,602.95	123.95	3,346.65
00000998	IMPRESORA-COPIADORA HP LASERJET C	25.00	21	15/06/12	01	0044	37,693.62	0.00	16,490.88	785.28	21,202.74
00000999	SILLON EJECUTIVO	25.00	20	10/07/12	01	0047	8,593.45	0.00	3,580.60	179.03	5,012.85
00001001	SILLA SECRETARIAL COLOR NEGRO	25.00	19	09/08/12	01	0005	4,408.00	0.00	1,744.77	91.83	2,663.23
00001002	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72	0.00	363.66	19.14	555.06
00001003	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72	0.00	363.66	19.14	555.06
00001004	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72	0.00	363.66	19.14	555.06
00001005	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72	0.00	363.66	19.14	555.06
00001006	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72	0.00	363.66	19.14	555.06
00001007	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72	0.00	363.66	19.14	555.06
00001008	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72	0.00	363.66	19.14	555.06
00001009	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72	0.00	363.66	19.14	555.06
00001010	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72	0.00	363.66	19.14	555.06
00001011	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72	0.00	363.66	19.14	555.06
00001012	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72	0.00	363.66	19.14	555.06
00001013	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72	0.00	363.66	19.14	555.06
00001014	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72	0.00	363.66	19.14	555.06

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	
00001015	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001016	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001017	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001018	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001019	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001020	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001021	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001022	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001023	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001024	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001025	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001026	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001027	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001028	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001029	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001030	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001031	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001032	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001033	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001034	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001035	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001036	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001037	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001038	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001039	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001040	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001041	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001042	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001043	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06

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	
00001044	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001045	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001046	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001047	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001048	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001049	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001050	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001051	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001052	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001053	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001054	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001055	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001056	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001057	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001058	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001059	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001060	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001061	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001062	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001063	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001064	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001065	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001066	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001067	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001068	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001069	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001070	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001071	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001072	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06

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	
00001073	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001074	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001075	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001076	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001077	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001078	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001079	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001080	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001081	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001082	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001083	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001084	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001085	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001086	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001087	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001088	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001089	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001090	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001091	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001092	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001093	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001094	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001095	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001096	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001097	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001098	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001099	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001100	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001101	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06

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	
00001102	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001103	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001104	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001105	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001106	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001107	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001108	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001109	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001110	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001111	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001112	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001113	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001114	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001115	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001116	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001117	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001118	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001119	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001120	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001121	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001122	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001123	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001124	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001125	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001126	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001127	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001128	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001129	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001130	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06

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	
00001131	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001132	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001133	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001134	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001135	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001136	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001137	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001138	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001139	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001140	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001141	BATERIA GENESIS HP7-12, 7AH	25.00	19	15/08/12	01	0047	918.72		0.00	363.66	19.14	555.06
00001142	BATERIA RITAR MASTERSOLAR RA12-110	25.00	19	15/08/12	01	0047	11,089.60		0.00	4,389.57	231.03	6,700.03
00001143	BATERIA RITAR MASTERSOLAR RA12-110	25.00	19	15/08/12	01	0047	11,089.60		0.00	4,389.57	231.03	6,700.03
00001144	BATERIA RITAR MASTERSOLAR RA12-110	25.00	19	15/08/12	01	0047	11,089.60		0.00	4,389.57	231.03	6,700.03
00001145	BATERIA RITAR MASTERSOLAR RA12-110	25.00	19	15/08/12	01	0047	11,089.60		0.00	4,389.57	231.03	6,700.03
00001146	BATERIA RITAR MASTERSOLAR RA12-110	25.00	19	15/08/12	01	0047	11,089.60		0.00	4,389.57	231.03	6,700.03
00001147	BATERIA RITAR MASTERSOLAR RA12-110	25.00	19	15/08/12	01	0047	11,089.60		0.00	4,389.57	231.03	6,700.03
00001148	BATERIA RITAR MASTERSOLAR RA12-110	25.00	19	15/08/12	01	0047	11,089.60		0.00	4,389.57	231.03	6,700.03
00001149	BATERIA RITAR MASTERSOLAR RA12-110	25.00	19	15/08/12	01	0047	11,089.60		0.00	4,389.57	231.03	6,700.03
00001150	BATERIA RITAR MASTERSOLAR RA12-110	25.00	19	15/08/12	01	0047	11,089.60		0.00	4,389.57	231.03	6,700.03
00001151	BATERIA RITAR MASTERSOLAR RA12-110	25.00	19	15/08/12	01	0047	11,089.60		0.00	4,389.57	231.03	6,700.03
00001152	BATERIA RITAR MASTERSOLAR RA12-110	25.00	19	15/08/12	01	0047	11,089.60		0.00	4,389.57	231.03	6,700.03
00001153	BATERIA RITAR MASTERSOLAR RA12-110	25.00	19	15/08/12	01	0047	11,089.60		0.00	4,389.57	231.03	6,700.03
00001154	BATERIA RITAR MASTERSOLAR RA12-110	25.00	19	15/08/12	01	0047	11,089.60		0.00	4,389.57	231.03	6,700.03
00001155	BATERIA RITAR MASTERSOLAR RA12-110	25.00	19	15/08/12	01	0047	11,089.60		0.00	4,389.57	231.03	6,700.03
00001156	BATERIA RITAR MASTERSOLAR RA12-110	25.00	19	15/08/12	01	0047	11,089.60		0.00	4,389.57	231.03	6,700.03
00001157	BATERIA RITAR MASTERSOLAR RA12-110	25.00	19	15/08/12	01	0047	11,089.60		0.00	4,389.57	231.03	6,700.03
00001158	CPU Y MONITOR VOSTRO DELL	25.00	18	23/08/12	01	0012	35,693.93		0.00	13,385.16	743.62	22,308.77
00001159	CPU Y MONITOR VOSTRO DELL	25.00	18	29/08/12	01	0005	35,693.93		0.00	13,385.16	743.62	22,308.77

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 28/02/2014 Status: Activos

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Fecha 19/03/2014 09:34 AM

Mes y Año 02-2014

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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	
00001160	ARCHIVO DE METAL 8/12 X 11	25.00	18	17/09/12	01	0020	6,612.00	0.00	2,479.50	137.75	4,132.50
00001161	ARCHIVO DE METAL 8 1/2 X 11	25.00	18	17/09/12	01	0020	6,612.00	0.00	2,479.50	137.75	4,132.50
00001162	ARCHIVO DE METAL 8 1/2 X 11	25.00	18	17/09/12	01	0020	6,612.00	0.00	2,479.50	137.75	4,132.50
00001163	RELOJ BIMETRICO	25.00	17	22/10/12	01	0055	41,060.52	0.00	14,542.31	855.43	26,518.21
00001165	CPU Y MONITOR VOSTRO DELL	25.00	16	31/10/12	01	0005	35,693.93	0.00	11,897.92	743.62	23,796.01
00001166	CPU DELL 990	25.00	17	22/10/12	01	0020	32,417.90	0.00	11,481.29	675.37	20,936.61
00001167	MONITOR DELL	25.00	17	22/10/12	01	0015	6,300.00	0.00	2,231.25	131.25	4,068.75
00001168	DISCO DURO REMOVABLE HD CARTRIDG	25.00	16	01/11/12	01	0047	20,644.52	0.00	6,881.44	430.09	13,763.08
00001169	DISCO DURO REMOVABLE HD CARTRIDG	25.00	16	01/11/12	01	0047	20,644.52	0.00	6,881.44	430.09	13,763.08
00001170	TRITURADORA DE PAPEL GMC (SC 170)	25.00	16	08/11/12	01	0043	6,000.52	0.00	2,000.16	125.01	4,000.36
00001171	ESCRITORIO CON MODULO DE 2 GAVETA	25.00	16	06/11/12	01	0020	8,527.16	0.00	2,842.40	177.65	5,684.76
00001172	SILLA SECRETARIAL SIN BRAZOS COLOR	25.00	16	06/11/12	01	0020	4,930.00	0.00	1,643.36	102.71	3,286.64
00001173	MONITOR DELL PLASMA	25.00	16	28/11/12	01	0020	6,300.00	0.00	2,100.00	131.25	4,200.00
00001174	CPU DELL 9010	25.00	15	28/11/12	01	0015	32,417.90	0.00	10,130.55	675.37	22,287.35
00001175	DISCO DURO EXTERNO IOSAFE SOLOPRC	25.00	16	28/11/12	01	0047	22,503.47	0.00	7,501.12	468.82	15,002.35
00001176	BATTERY PROJECTORS 2200 MP PARA PF	25.00	16	28/11/12	01	0047	10,126.23	0.00	3,375.36	210.96	6,750.87
00001181	ESCRITORIO NOTREDAME	25.00	14	08/01/13	01	0024	43,384.00	0.00	12,653.62	903.83	30,730.38
00001182	SILLON EJECUTIVO BOSS	25.00	14	08/01/13	01	0024	9,760.41	0.00	2,846.76	203.34	6,913.65
00001183	SILLA VISITA B-9229	25.00	14	08/01/13	01	0024	8,183.80	0.00	2,387.00	170.50	5,796.80
00001184	SILLA VISITA B-9229	25.00	14	08/01/13	01	0024	8,183.80	0.00	2,387.00	170.50	5,796.80
00001185	ESCRITORIOS Y MODULOS DE 2 GAVETA	25.00	14	17/01/13	01	0044	7,248.09	0.00	2,114.00	151.00	5,134.09
00001186	SILLON SECRETARIAL SIN BRAZOS	25.00	14	17/01/13	01	0044	3,401.70	0.00	992.18	70.87	2,409.52
00001187	SILLA SECRETARIAL MOD. VITORIA	25.00	14	15/01/13	01	0038	6,642.68	0.00	1,937.46	138.39	4,705.22
00001188	SILLON SEMI-EJECUTIVO B-7746	25.00	14	15/01/13	01	0038	4,091.90	0.00	1,193.50	85.25	2,898.40
00001189	SILLA SECRETARIAL SIN BRAZOS	25.00	14	15/01/13	01	0049	3,401.70	0.00	992.18	70.87	2,409.52
00001190	IMPRESORA HP-LASERT M551DN PASILLC	25.00	14	09/01/13	01	0059	53,653.48	0.00	15,648.92	1,117.78	38,004.56
00001192	SILLA SECRETARIAL SIN BRAZO COLOR N	25.00	13	07/02/13	01	0024	4,262.75	0.00	1,154.53	88.81	3,108.22
00001193	SILLA SECRETARIAL SIN BRAZO COLOR N	25.00	13	07/02/13	01	0024	4,262.75	0.00	1,154.53	88.81	3,108.22
00001194	CREDENZA CON PTAS-MOD.15013 I/1	25.00	11	31/03/13	01	0005	4,613.80	0.00	1,057.32	96.12	3,556.48

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
00001195	SILLON GERENCIAL B-7746 BOSS 1/1	25.00	12	18/03/13	01	0047	4,463.35	0.00	1,115.88	92.99	3,347.47
00001196	SILLON GERENCIAL B-7746 BOSS 1/1	25.00	12	18/03/13	01	0012	4,463.35	0.00	1,115.88	92.99	3,347.47
00001197	CPU	25.00	11	27/03/13	01	0027	20,583.31	0.00	4,717.02	428.82	15,866.29
00001198	MONITOR	25.00	11	27/03/13	01	0027	20,583.31	0.00	4,717.02	428.82	15,866.29
00001199	CPU	25.00	11	11/03/13	01	0024	20,583.31	0.00	4,717.02	428.82	15,866.29
00001200	MONITOR	25.00	12	11/03/13	01	0024	20,583.31	0.00	5,145.84	428.82	15,437.47
00001201	CPU	25.00	12	11/03/13	01	0024	20,583.31	0.00	5,145.84	428.82	15,437.47
00001202	MONITOR	25.00	12	11/03/13	01	0024	20,583.31	0.00	5,145.84	428.82	15,437.47
00001203	PC SONY VAIO 1/1 LAPTO	25.00	11	21/03/13	01	0043	67,904.63	0.00	15,561.48	1,414.68	52,343.15
00001204	CPU	25.00	11	31/03/13	01	0044	20,583.31	0.00	4,717.02	428.82	15,866.29
00001205	MONITOR	25.00	11	31/03/13	01	0044	20,583.31	0.00	4,717.02	428.82	15,866.29
00001206	IMPRESORA HP LASERJET M475 1/1	25.00	11	19/03/13	01	0039	39,816.74	0.00	9,124.72	829.52	30,692.02
00001207	CPU	25.00	12	11/03/13	01	0026	20,583.31	0.00	5,145.84	428.82	15,437.47
00001208	MONITOR	25.00	12	11/03/13	01	0026	20,583.31	0.00	5,145.84	428.82	15,437.47
00001209	CPU	25.00	12	11/03/13	01	0026	20,583.31	0.00	5,145.84	428.82	15,437.47
00001210	MONITOR	25.00	12	11/03/13	01	0026	20,583.31	0.00	5,145.84	428.82	15,437.47
00001212	SILLON GERENCIAL FULCRON EN PIELIN	25.00	11	17/04/13	01	0044	9,428.20	0.00	2,160.62	196.42	7,267.58
00001213	SILLON	25.00	10	06/05/13	01	0026	4,613.80	0.00	961.20	96.12	3,652.60
00001214	SILLON	25.00	10	06/05/13	01	0026	4,613.80	0.00	961.20	96.12	3,652.60
00001215	MONITOR	25.00	10	01/05/13	01	0048	24,035.71	0.00	5,007.40	500.74	19,028.31
00001216	CPU	25.00	10	01/05/13	01	0048	24,035.71	0.00	5,007.40	500.74	19,028.31
00001218	MONITOR DELL 9010	25.00	8	30/06/13	01	0047	29,613.87	0.00	4,935.68	616.96	24,678.19
00001219	CPU DELL 9010	25.00	8	30/06/13	01	0047	29,613.87	0.00	4,935.68	616.96	24,678.19
00001220	MONITOR DELL 9010	25.00	8	30/06/13	01	0047	29,613.87	0.00	4,935.68	616.96	24,678.19
00001221	CPU DELL 9010	25.00	8	30/06/13	01	0047	29,613.87	0.00	4,935.68	616.96	24,678.19
00001222	MONITOR XPS 8500	25.00	9	19/06/13	01	0024	36,885.03	0.00	6,915.96	768.44	29,969.07
00001223	MONITOR XPS 8500	25.00	9	19/06/13	01	0024	36,885.03	0.00	6,915.96	768.44	29,969.07
00001224	CPU XPS 8500	25.00	9	19/06/13	01	0024	36,885.03	0.00	6,915.96	768.44	29,969.07
00001225	MONITOR DELL	25.00	8	04/07/13	01	0043	27,728.39	0.00	4,621.36	577.67	23,107.03

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 28/02/2014 Status: Activos

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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	
00001226	CPU DELL	25.00	8	04/07/13	01	0043	27,728.39	0.00	4,621.36	577.67	23,107.03
00001227	PROYECTOR EPSON PAWELITEHOME CIN	25.00	8	11/07/13	01	0056	36,628.57	0.00	6,104.80	763.10	30,523.77
00001228	MONITOR DELL	25.00	7	25/07/13	01	0039	27,728.39	0.00	4,043.69	577.67	23,684.70
00001229	CPU DELL	25.00	7	25/07/13	01	0039	27,728.39	0.00	4,043.69	577.67	23,684.70
00001230	CAMARA SONY HXR-NX70U NXCAM Y BAT	25.00	7	31/07/13	01	0028	228,286.17	0.00	33,291.72	4,755.96	194,994.45
00001231	MICROPHONE WITH CABLE	25.00	7	31/07/13	01	0028	7,989.39	0.00	1,165.15	166.45	6,824.24
00001232	BLACK ALUMINUM 74 TRIPOD FOR SONY	25.00	7	31/07/13	01	0028	10,453.62	0.00	1,524.46	217.78	8,929.16
00001233	SILLON SECRETARIAL	25.00	8	17/07/13	01	0048	4,262.75	0.00	710.48	88.81	3,552.27
00001234	MICROONDAS SAMSUNG	25.00	7	08/08/13	01	0007	9,494.94	0.00	1,384.67	197.81	8,110.27
00001235	TRITURADORA FELLOWS	25.00	6	22/08/13	01	0015	12,242.50	0.00	1,530.30	255.05	10,712.20
00001236	ABANICO DE PARED KDK	25.00	7	15/08/13	01	0051	4,275.00	0.00	623.42	89.06	3,651.58
00001237	ABANICO DE PARED KDK	25.00	7	15/08/13	01	0053	4,275.00	0.00	623.42	89.06	3,651.58
00001239	AIRE SPLIT PISO TECHO 5 TONS 6000 BT	25.00	5	25/09/13	01	0019	98,000.00	0.00	10,208.35	2,041.67	87,791.65
00001240	BEBEDERO NEDOCA	25.00	6	04/09/13	01	0051	7,950.05	0.00	993.78	165.63	6,956.27
00001241	ARMARIO DE LIBRO GRIS	25.00	5	01/10/13	01	0058	18,054.00	0.00	1,880.65	376.13	16,173.35
00001242	SILLON VICTORIA	25.00	5	02/10/13	01	0015	6,757.21	0.00	703.90	140.78	6,053.31
00001243	JEEP GRAND CHEROKEE 4WD AÑO 201	25.00	5	07/10/13	01	0015	2,562,000.00	0.00	266,875.00	53,375.00	2,295,125.00
00001244	SILLON TECNICO TOM	25.00	5	08/10/13	01	0028	4,725.90	0.00	492.30	98.46	4,233.60
00001245	ESTANTE CON BANDEJA METALICA	25.00	5	16/10/13	01	0038	24,074.36	0.00	2,507.75	501.55	21,566.61
00001246	SILLON VICTORIA	25.00	4	23/10/13	01	0060	6,757.21	0.00	563.12	140.78	6,194.09
00001247	SILLON VILORIA	25.00	4	23/10/13	01	0015	6,757.21	0.00	563.12	140.78	6,194.09
00001248	IMPRESORA LASER HP PRO 200 M276N	25.00	5	07/10/13	01	0026	22,325.60	0.00	2,325.60	465.12	20,000.00
00001249	MONITOR DELL 990	25.00	5	11/10/13	01	0028	28,150.00	0.00	2,932.30	586.46	25,217.70
00001250	CP DELL	25.00	5	11/10/13	01	0028	28,150.00	0.00	2,932.30	586.46	25,217.70
00001251	CAMARA NIKON D5200	25.00	4	29/10/13	01	0028	96,406.00	0.00	8,033.84	2,008.46	88,372.16
00001252	LAPTO DELL LATITUDE E5530	25.00	4	31/10/13	01	0027	64,947.20	0.00	5,412.28	1,353.07	59,534.92
00001254	TRIPODE (ROTAFOLIO 26 X30)	25.00	4	13/11/13	01	0056	4,200.01	0.00	350.00	87.50	3,850.01
00001255	SILLON VICTORIA	25.00	3	30/11/13	01	0018	6,757.21	0.00	422.34	140.78	6,334.87
00001256	SILLON VICTORIA	25.00	3	30/11/13	01	0018	6,757.21	0.00	422.34	140.78	6,334.87

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 28/02/2014 Status: Activos

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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	
00001257	IMPRESORA HP LASERJET M475	25.00	3	19/11/13	01	0019	43,230.48	0.00	2,701.92	900.64	40,528.56
00001258	MONITOR DELL FLAT DE 18.5	25.00	3	28/11/13	01	0018	6,283.50	0.00	392.73	130.91	5,890.77
00001266	BUTACA DE VISITA MOD.BV-T9 PIELINA	25.00	3	02/12/13	01	0054	7,537.46	0.00	471.09	157.03	7,066.37
00001267	SILLON VICTORIA	25.00	3	05/12/13	01	0054	6,757.21	0.00	422.34	140.78	6,334.87
00001268	SILLON VICTORIA	25.00	3	05/12/13	01	0054	6,757.21	0.00	422.34	140.78	6,334.87
00001269	ARCHIVO DE A GAV. 81/2X11	25.00	3	19/12/13	01	0020	6,962.00	0.00	435.12	145.04	6,526.88
00001270	LAPTOP DELL LATITUDE E5530	25.00	3	05/12/13	01	0026	64,947.20	0.00	4,059.21	1,353.07	60,887.99
00001271	MONITOR SMALL 9020	25.00	2	31/12/13	01	0054	32,662.35	0.00	1,360.94	680.47	31,301.41
00001272	CPU SMALL 9020	25.00	2	31/12/13	01	0054	32,662.36	0.00	1,360.94	680.47	31,301.42
00001273	ESTUFA COCINA DEL 7MO PISO	25.00	3	04/12/13	01	0007	2,310.00	0.00	144.39	48.13	2,165.61
00001274	MESA COFFEE TABLE (CT070L)	25.00	1	11/02/14	01	0025	22,396.40	0.00	466.59	466.59	21,929.81
00001275	MESA COFFEE TABLE (C189GREYOAK)	25.00	1	11/02/14	01	0025	16,107.00	0.00	335.56	335.56	15,771.44
00001276	SILLON EJECUTIVO MOD.EXACT	25.00	1	19/02/14	01	0043	15,325.84	0.00	319.29	319.29	15,006.55
00001277	MONITOR SMALL 9020	25.00		26/02/14	01	0043	32,662.36	0.00	0.00	680.47	32,662.36
00001278	CPU SMALL 9020	25.00		26/02/14	01	0043	32,662.36	0.00	0.00	680.47	32,662.36
00001279	TRITURADARA	25.00		28/02/14	01	0024	11,808.85	0.00	0.00	246.02	11,808.85
00001280	ABANICO KDK 16 PEDESTAL	25.00		28/02/14	01	0040	4,300.00	0.00	0.00	89.58	4,300.00

Cantidad Activos	473	Tipc 01	Totales Activos	13,050,616.42	10,883.07	7,462,343.31	272,052.07	5,599,156.18
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Tipo Contable 03 MEJORAS E INSTALACIONES EDIFICIO

Cuenta

1206-02-003

00000656	REMODELACION DE OFICINAS DEL FONP	20.00	60	15/03/09	01	0050	885,421.99	567,545.25	1,424,589.93	24,216.12	28,377.31
00000769	REMODELACION OFICINAS DEL FONPER	20.00	49	01/02/10	01	0050	342,084.02	122,939.68	377,720.60	7,750.40	87,303.10
00000850	INSTALACIONES AUDIO-VISUALES	25.00	44	19/07/10	01	0056	45,033.52	0.00	41,280.80	938.20	3,752.72
00000874	REMODELACION DEPTO. PLANIFICACION	20.00	41	14/10/10	01	0058	145,181.57	0.00	99,207.29	2,419.69	45,974.28
00000963	REMODO. SALON CONFERENCIA Y DECOR/	20.00	29	01/10/11	01	0015	293,350.61	0.00	141,786.22	4,889.18	151,564.39
00001191	REMODELACION OFICINA DE PROYECTOS	20.00	14	09/01/13	01	0024	147,150.94	0.00	34,335.28	2,452.52	112,815.66
00001259	READEC. OFICINAS INFORMATICA DATAF	20.00	4	01/11/13	01	0038	171,444.94	0.00	11,429.68	2,857.42	160,015.26
00001265	ADICIONAL EN LA READEC. OFICINAS INF	20.00	4	12/11/13	01	0047	46,643.50	0.00	3,109.56	777.39	43,533.94

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 28/02/2014 Status: Activos

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Activo	Descripción	%Depre.	Veces Deprec.	Fecha Ingreso	Loc.	Depto.	Valor Original	Mejoras Más Revalorización	Depreciación Acumulada	Depreciación del Mes	Valor en Libros	
Tipo Contable 03 MEJORAS E INSTALACIONES EDIFICIO									Cuenta		1206-02-003	
Cantidad Activos	8			Tipc 03			Totales Activos	2,076,311.09	690,484.93	2,133,459.36	46,300.92	633,336.66
Tipo Contable 06 SOFTWARE									Cuenta		1208-01	
00001211	SOFTWARE SYMANTEC ANTIVIRUS	.00	10	24/04/13	01	0047	231,238.15	0.00	192,698.50	19,269.85	38,539.65	
00001217	MODULO DE NOMINA DEL SISTEMA SIGA	.00	10	20/05/13	01	0020	112,100.00	0.00	46,708.30	4,670.83	65,391.70	
00001238	LICENCIA GOOGLE SKETCHUP	.00	6	09/09/13	01	0024	43,609.44	0.00	10,902.36	1,817.06	32,707.08	
00001253	PROG ADOBE PHOTOSHOP CS6 AUTODE	.00	4	18/10/13	01	0024	273,205.40	0.00	22,767.12	5,691.78	250,438.28	
Cantidad Activos	4			Tipc 06			Totales Activos	660,152.99	0.00	273,076.28	31,449.52	387,076.71
Cantidad Activos	490						Totales Activos	16,648,708.74	701,368.00	10,156,088.35	421,604.86	7,193,988.39