

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 31/05/2014 Status: Activos

Página 1

Fecha 17/06/2014 11:50 AM

Mes y Año 05-2014

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	7	08/11/13	01	0015	176,485.90		0.00	102,950.12	14,707.16	73,535.78
00001261	POLIZA AVERIAS DE MAQUINARIAS NO.2-	.00	7	08/11/13	01	0015	44,950.00		0.00	26,220.81	3,745.83	18,729.19
00001262	POLIZA EQUIPOS ELECTRICOS NO.2-2-81	.00	7	08/11/13	01	0015	23,964.99		0.00	13,979.56	1,997.08	9,985.43
00001263	POLIZA DE VEHICULO DE MOTOR NO.2-2-	.00	7	08/11/13	01	0015	614,358.64		0.00	358,375.85	51,196.55	255,982.79
00001264	POLIZA DE AUTO EXCESO NO.2-2-503-016	25.00	7	08/11/13	01	0015	1,868.71		0.00	1,090.11	155.73	778.60

Cantidad Activos	5	Tipc 07	Totales Activos	861,628.24	0.00	502,616.45	71,802.35	359,011.79
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Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA

Cuenta

1206-01

00000375	EXTINTOR DE 20 LIBRAS ABC	25.00	88	05/02/07	01	0042	5,245.52		0.00	4,116.64	46.78	1,128.88
00000794	SILLA SECRETARIAL COLOR NEGRO	25.00	48	31/05/10	01	0001	6,277.60		0.00	6,277.44	130.78	0.16
00000795	CPU DELL OPTIPLEX 780	25.00	48	31/05/10	01	0057	45,180.68		0.00	45,180.48	941.26	0.20
00000816	CPU DELL OPTIPLEX 780	25.00	48	29/06/10	01	0024	44,789.40		0.00	44,789.28	933.11	0.12
00000828	CPU DELL OPTIPLEX 780	25.00	48	07/06/10	01	0028	44,661.22		0.00	44,661.12	930.44	0.10
00000829	ARCHIVO DE 2 GAVETAS EN METAL COLC	25.00	47	19/07/10	01	0057	6,011.12		0.00	5,885.81	125.23	125.31
00000830	IMPRESORA HP LASER JET 1518	25.00	47	19/07/10	01	0057	17,318.80		0.00	16,958.07	360.81	360.73
00000831	MONITOR DELL 17" FLATPANEL	25.00	47	29/07/10	01	0044	6,008.80		0.00	5,883.46	125.18	125.34
00000832	MONITOR DELL 17" FLATPANEL	25.00	47	29/07/10	01	0044	6,008.80		0.00	5,883.46	125.18	125.34
00000833	SILLON EJECUTIVO EN PIEL COLOR NEGRO	25.00	47	26/07/10	01	0020	8,446.66		0.00	8,270.59	175.97	176.07
00000834	SILLA DE VISITA COLOR NEGRO	25.00	47	26/07/10	01	0020	4,101.76		0.00	4,016.15	85.45	85.61
00000835	SILLA DE VISITA COLOR NEGRO	25.00	47	26/07/10	01	0020	4,101.76		0.00	4,016.15	85.45	85.61
00000836	TRAMERIA METALICA COLOR GRIS	25.00	47	29/07/10	01	0044	20,197.92		0.00	19,777.13	420.79	420.79
00000837	ESTANTE EN MELANINA COLOR CAOBA	25.00	47	22/07/10	01	0043	8,082.88		0.00	7,914.33	168.39	168.55
00000838	SILLON EJECUTIVO EN PIEL COLOR NEGRO	25.00	47	28/07/10	01	0026	10,440.00		0.00	10,222.50	217.50	217.50
00000839	ABANICO DE PEDESTAL SEVILLE CLASSIC	25.00	47	06/07/10	01	0040	2,799.95		0.00	2,741.51	58.33	58.44
00000840	CALCULADORA SHARP EL-2630	25.00	47	14/07/10	01	0030	2,842.00		0.00	2,782.87	59.21	59.13
00000841	SACAPUNTA ELECTRICO	25.00	47	14/07/10	01	0001	1,148.40		0.00	1,124.71	23.93	23.69
00000842	CREDENZA EN MELANINA	25.00	47	14/07/10	01	0016	5,684.00		0.00	5,565.74	118.42	118.26
00000843	ARCHIVO EN METAL DE 2 GAVETAS COLC	25.00	47	14/07/10	01	0016	4,234.00		0.00	4,145.87	88.21	88.13
00000844	SILLON EJECUTIVO EN PIEL COLOR NEGRO	25.00	47	14/07/10	01	0016	6,264.00		0.00	6,133.50	130.50	130.50

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Tipo Contable	01 EQUIPOS Y MOBILIARIOS DE OFICINA								Cuenta		1206-01
00000845	PROYECTOR EPSON POWERLITE S8	25.00	47	19/07/10	01	0056	32,474.20	10,883.07	36,105.72	903.28	7,251.55
00000846	PANTALLA ELECTRICA DE 100"	25.00	47	19/07/10	01	0056	15,313.16	0.00	14,993.94	319.02	319.22
00000847	AMPLIFICADOR SKY DE 150 WATTS	25.00	47	19/07/10	01	0056	10,237.00	0.00	10,023.69	213.27	213.31
00000848	MICROFONO GNF 111	25.00	47	19/07/10	01	0056	2,204.00	0.00	2,158.24	45.92	45.76
00000849	MICROFONO INALAMBRICO SKY WE 110	25.00	47	19/07/10	01	0056	5,075.00	0.00	4,969.31	105.73	105.69
00000851	MONITOR DEL FLAT PANEL 17"	25.00	46	03/08/10	01	0043	6,008.80	0.00	5,758.28	125.18	250.52
00000852	MONITOR DEL FLAT PANEL 17"	25.00	46	03/08/10	01	0043	6,008.80	0.00	5,758.28	125.18	250.52
00000853	MONITOR DELL FLAT PANEL 17"	25.00	46	03/08/10	01	0043	6,008.80	0.00	5,758.28	125.18	250.52
00000854	MONITOR DEL FLAT PANEL 17"	25.00	46	03/08/10	01	0057	6,000.00	0.00	5,750.00	125.00	250.00
00000855	PCU DELL OPTIPLEX 780	25.00	46	03/08/10	01	0057	45,289.40	0.00	43,402.38	943.53	1,887.02
00000856	IMPRESORA HP LASER JET 1518	25.00	46	17/08/10	01	0002	17,318.80	0.00	16,597.26	360.81	721.54
00000857	JEEP TOYOTA LAND CRUISER COLOR NE	25.00	46	05/08/10	01	0025	4,514,000.00	0.00	4,325,916.82	94,041.67	188,083.18
00000858	MONITOR DELL FLAT PANEL 17"	25.00	45	30/08/10	01	0047	6,000.00	0.00	5,625.00	125.00	375.00
00000859	CPU DELL OPTIPLEX 780	25.00	45	30/08/10	01	0047	45,257.36	0.00	42,428.70	942.86	2,828.66
00000860	DISCO DURO HP CARTRIDGE RD1000	25.00	45	26/08/10	01	0047	7,790.33	0.00	7,303.50	162.30	486.83
00000861	DISCO DURO HP CARTRIDGE RD1000	25.00	45	26/08/10	01	0047	7,790.33	0.00	7,303.50	162.30	486.83
00000862	SWTCH ETHERNET CISCO	25.00	46	06/08/10	01	0047	12,823.80	0.00	12,289.36	267.16	534.44
00000863	ABANICO DE PARED KDK	25.00	45	25/08/10	01	0007	3,793.50	0.00	3,556.35	79.03	237.15
00000864	CPU DELL OPTIPLEX 780	25.00	45	13/09/10	01	0028	44,402.42	0.00	41,627.25	925.05	2,775.17
00000865	MONITOR DELL 17" FLAT PANEL	25.00	45	13/09/10	01	0028	6,800.00	0.00	6,375.15	141.67	424.85
00000866	CPU DELL OPTIPLEX 780	25.00	45	13/09/10	01	0028	44,402.42	0.00	41,627.25	925.05	2,775.17
00000867	MONITOR DELL 17" FLAT PANEL	25.00	45	13/09/10	01	0028	6,800.00	0.00	6,375.15	141.67	424.85
00000868	CPU DELL OPTIPLEX 780	25.00	45	13/09/10	01	0028	44,402.42	0.00	41,627.25	925.05	2,775.17
00000869	MONITOR DELL 17" FLAT PANEL	25.00	45	13/09/10	01	0028	6,800.00	0.00	6,375.15	141.67	424.85
00000870	CPU DELL OPTIPLEX 780	25.00	45	16/09/10	01	0038	44,402.42	0.00	41,627.25	925.05	2,775.17
00000871	MONITOR DELL 17" FLAT PANEL	25.00	45	13/09/10	01	0038	6,800.00	0.00	6,375.15	141.67	424.85
00000872	MONITOR DELL 17" FLAT PANEL	25.00	44	29/09/10	01	0038	6,890.40	0.00	6,316.20	143.55	574.20
00000876	SILLA SECRETARIAL COLOR NEGRO	25.00	44	05/10/10	01	0058	3,689.96	0.00	3,382.28	76.87	307.68
00000877	SILLA DE VISITA COLOR NEGRO	25.00	44	05/10/10	01	0058	4,101.76	0.00	3,759.80	85.45	341.96

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Sistema de Activos Fijos Método Depreciación: Línea recta

Mes y Año 05-2014

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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	
00000878	SILLA DE VISITA COLOR NEGRO	25.00	44	05/10/10	01	0058	4,101.76	0.00	3,759.80	85.45	341.96
00000879	SILLON EJECUTIVO EN TELA COLOR NEG	25.00	44	05/10/10	01	0058	3,521.76	0.00	3,228.28	73.37	293.48
00000880	ESCRITORIO CON RETORNO Y MODULO 2	25.00	44	05/10/10	01	0058	11,668.44	0.00	10,695.96	243.09	972.48
00000881	IMPRESORA HP LJP-1005	25.00	44	05/10/10	01	0058	4,721.20	0.00	4,327.84	98.36	393.36
00000882	MONITOR DELL 17" FLAT PANEL	25.00	44	05/10/10	01	0058	6,800.00	0.00	6,233.48	141.67	566.52
00000883	CPU DELL OPTIPLEX 780	25.00	44	05/10/10	01	0058	44,402.42	0.00	40,702.20	925.05	3,700.22
00000884	MONITOR DELL 17" FLAT PANEL	25.00	44	05/10/10	01	0058	6,800.00	0.00	6,233.48	141.67	566.52
00000885	CPU DELL OPTIPLEX 780	25.00	44	05/10/10	01	0058	44,402.42	0.00	40,702.20	925.05	3,700.22
00000886	ESCRITORIO EN METAL CON TOPE COLO	25.00	44	14/10/10	01	0046	5,346.21	0.00	4,900.72	111.38	445.49
00000887	ESCRITORIO EN METAL CON TOPE COLO	25.00	44	14/10/10	01	0046	5,346.21	0.00	4,900.72	111.38	445.49
00000888	CREDENZA COLOR HAYA	25.00	44	18/10/10	01	0056	47,405.72	0.00	43,455.28	987.62	3,950.44
00000889	TRAMERIA METALICA COLOR CREMA	25.00	44	27/10/10	01	0046	7,498.47	0.00	6,873.68	156.22	624.79
00000890	SILLA SECRETARIAL COLOR NEGRO	25.00	44	20/10/10	01	0054	7,002.92	0.00	6,419.16	145.89	583.76
00000891	SILLA SECRETARIAL COLOR NEGRO	25.00	44	20/10/10	01	0002	7,002.92	0.00	6,419.16	145.89	583.76
00000892	ESTANTE EN MELAMINA 16X36X60	25.00	44	25/10/10	01	0026	10,092.00	0.00	9,251.00	210.25	841.00
00000893	TRAMERIA METALICA COLOR CREMA	25.00	44	12/10/10	01	0019	72,142.72	0.00	66,130.68	1,502.97	6,012.04
00000894	MONITOR DELL 17" FLAT PANEL	25.00	44	21/10/10	01	0037	6,800.00	0.00	6,233.48	141.67	566.52
00000895	CPU DELL OPTIPLEX 780	25.00	44	21/10/10	01	0037	44,402.42	0.00	40,702.20	925.05	3,700.22
00000896	ESCRITORIO CON MODULO 2 GAVETAS G	25.00	43	12/11/10	01	0058	8,565.44	0.00	7,673.35	178.45	892.09
00000897	MONITOR DELL 17" PLATPANEL	25.00	42	02/12/10	01	0054	6,800.00	0.00	5,950.14	141.67	849.86
00000898	CPU DELL VOSTRO 230	25.00	42	02/12/10	01	0002	34,960.00	0.00	30,589.86	728.33	4,370.14
00000899	MONITOR DELL 17" FLATPANEL	25.00	42	20/12/10	01	0026	6,800.00	0.00	5,950.14	141.67	849.86
00000900	CPU DELL OPTIPLEX 980	25.00	42	20/12/10	01	0026	45,088.98	0.00	39,452.70	939.35	5,636.28
00000901	MONITOR DELL 17" FLATPANEL	25.00	42	15/12/10	01	0039	6,800.00	0.00	5,950.14	141.67	849.86
00000902	CPU DELL OPTIPLEX 980	25.00	42	15/12/10	01	0039	45,088.98	0.00	39,452.70	939.35	5,636.28
00000903	MONITOR DELL 17" FLATPANEL	25.00	42	15/12/10	01	0039	6,800.00	0.00	5,950.14	141.67	849.86
00000904	CPU DELL OPTIPLEX 980	25.00	42	15/12/10	01	0039	45,088.98	0.00	39,452.70	939.35	5,636.28
00000905	MONITOR DELL 17" FLATPANEL	25.00	42	15/12/10	01	0039	6,800.00	0.00	5,950.14	141.67	849.86
00000906	CPU DELL OPTIPLEX 980	25.00	42	15/12/10	01	0039	45,088.98	0.00	39,452.70	939.35	5,636.28

FONDO PATRIMONIAL DE LAS EMP.REFORMADAS

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Sistema de Activos Fijos Método Depreciación: Línea recta

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/05/2014 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	
00000911	IMPRESORA HP LASERJET CP1518	25.00	40	27/01/11	01	0019	14,268.00	0.00	11,890.00	297.25	2,378.00
00000912	GABINETE EN METAL COLOR NEGRO	25.00	40	27/01/11	01	0046	9,195.90	0.00	7,663.20	191.58	1,532.70
00000913	IMPRESORA HO LASERJET CP 1215	25.00	40	15/02/11	01	0001	10,843.68	0.00	9,036.40	225.91	1,807.28
00000914	ESCRITORIO COLOR CAOBA	25.00	40	21/02/11	01	0058	34,509.54	0.00	28,758.00	718.95	5,751.54
00000915	MODULO RODANTE DE 3 GAVETAS COLO	25.00	40	21/02/11	01	0058	9,465.60	0.00	7,888.00	197.20	1,577.60
00000916	MONITOR DELL 17" FLATPANEL	25.00	39	08/03/11	01	0036	6,800.00	0.00	5,525.13	141.67	1,274.87
00000917	CPU DELL OPTIPLEX 980	25.00	39	08/03/11	01	0036	44,896.28	0.00	36,478.26	935.34	8,418.02
00000918	PODIUM ACRILICO TRANSPARENTE	25.00	39	08/03/11	01	0056	21,460.00	0.00	17,436.12	447.08	4,023.88
00000919	ASTA PARA BANDERA EN CAOBA	25.00	39	17/03/11	01	0057	16,240.00	0.00	13,194.87	338.33	3,045.13
00000920	ASTA PARA BANDERA EN CAOBA	25.00	39	17/03/11	01	0057	16,240.00	0.00	13,194.87	338.33	3,045.13
00000921	ESTANTE COLOR CAOBA	25.00	39	01/03/11	01	0058	18,898.72	0.00	15,355.08	393.72	3,543.64
00000922	ESTANTE COLOR CAOBA	25.00	39	01/03/11	01	0058	18,898.72	0.00	15,355.08	393.72	3,543.64
00000923	CREDENZA COLOR CAOBA	25.00	39	01/03/11	01	0058	16,796.80	0.00	13,647.27	349.93	3,149.53
00000924	MONITOR DELL 17" FLATPANEL	25.00	39	17/03/11	01	0030	6,800.00	0.00	5,525.13	141.67	1,274.87
00000925	CPU DELL OPTIPLEX 980	25.00	39	17/03/11	01	0030	37,532.99	0.00	30,495.66	781.94	7,037.33
00000926	MONITOR DELL 17" FLATPANEL	25.00	39	17/03/11	01	0030	6,800.00	0.00	5,525.13	141.67	1,274.87
00000927	CPU DELL OPTIPLEX 980	25.00	39	17/03/11	01	0030	37,533.00	0.00	30,495.66	781.94	7,037.34
00000928	AIRE ACONDICIONADO GENERAL ELECTR	25.00	38	13/04/11	01	0047	32,415.04	0.00	25,661.78	675.31	6,753.26
00000929	SILLON EJECUTIVO COLOR NEGRO	25.00	38	04/04/11	01	0040	3,521.76	0.00	2,788.06	73.37	733.70
00000930	NEVERA EJECUTIVA WHIRLPOOL	25.00	38	18/04/11	01	0015	11,495.00	0.00	9,100.24	239.48	2,394.76
00000931	SILLA DE VISITA COLOR NEGRO	25.00	38	04/04/11	01	0015	4,101.76	0.00	3,247.10	85.45	854.66
00000932	SILLA DE VISITA COLOR NEGRO	25.00	38	04/04/11	01	0015	4,101.76	0.00	3,247.10	85.45	854.66
00000933	RADIO GRABADOR SUPERSONIC	25.00	38	19/04/11	01	0006	2,459.20	0.00	1,946.74	51.23	512.46
00000934	RADIO GRABADOR SUPERSONIC SC-715	25.00	38	19/04/11	01	0015	2,459.20	0.00	1,946.74	51.23	512.46
00000935	CAMARA SONY DIGITAL CYBER-SHOT	25.00	38	20/04/11	01	0026	6,171.20	0.00	4,885.66	128.57	1,285.54
00000936	FAX CANNON JX-200	25.00	38	20/04/11	01	0026	5,916.00	0.00	4,683.50	123.25	1,232.50
00000937	SILLON EJECUTIVO COLOR NEGRO	25.00	37	29/04/11	01	0001	12,713.60	0.00	9,800.19	264.87	2,913.41
00000938	BUTACA SIN BRAZO COLOR NEGRO	25.00	37	23/05/11	01	0028	1,851.36	0.00	1,427.09	38.57	424.27
00000939	BUTACA SIN BRAZO COLOR NEGRO	25.00	37	23/05/11	01	0028	1,851.36	0.00	1,427.09	38.57	424.27

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Tipo Contable	01 EQUIPOS Y MOBILIARIOS DE OFICINA								Cuenta		1206-01
00000940	BUTACA SIN BRAZO COLOR NEGRO	25.00	37	23/05/11	01	0028	1,851.36	0.00	1,427.09	38.57	424.27
00000941	BUTACA SIN BRAZO COLOR NEGRO	25.00	37	23/05/11	01	0028	1,851.36	0.00	1,427.09	38.57	424.27
00000942	ESTANTE CON PUERTAS COLOR CAOBA	25.00	36	30/05/11	01	0057	18,552.58	0.00	13,914.36	386.51	4,638.22
00000943	SILLON EJECUTIVO COLOR NEGRO	25.00	36	30/05/11	01	0047	12,713.60	0.00	9,535.32	264.87	3,178.28
00000944	ESCRITORIO EJECUTIVO COLOR CAOBA	25.00	36	30/05/11	01	0057	20,787.20	0.00	15,590.52	433.07	5,196.68
00000945	BUTACA CON BRAZO COLOR VERDE	25.00	36	30/05/11	01	0057	5,117.92	0.00	3,838.32	106.62	1,279.60
00000946	BUTACA CON BRAZO COLOR VERDE	25.00	36	30/05/11	01	0057	5,117.92	0.00	3,838.32	106.62	1,279.60
00000947	BEBEDERO DAEWOO	25.00	36	02/06/11	01	0051	5,020.48	0.00	3,765.24	104.59	1,255.24
00000948	SILLA SECRETARIAL CON BRAZO COLOR	25.00	36	21/06/11	01	0044	3,860.48	0.00	2,895.48	80.43	965.00
00000949	MONITOR HP FLAT 18" LCD	25.00	36	20/06/11	01	0047	5,916.00	0.00	4,437.00	123.25	1,479.00
00000950	CPU HP 500B MT	25.00	36	20/06/11	01	0047	40,670.76	0.00	30,503.16	847.31	10,167.60
00000951	BUTACA CON BRAZO COLOR NEGRO	25.00	36	28/06/11	01	0016	2,199.36	0.00	1,649.52	45.82	549.84
00000952	BUTACA CON BRAZO COLOR NEGRO	25.00	36	28/06/11	01	0016	2,199.36	0.00	1,649.52	45.82	549.84
00000953	IMPRESORA HP LASERJET PRO P1606	25.00	36	27/06/11	01	0036	9,628.00	0.00	7,220.88	200.58	2,407.12
00000954	SILLON EJECUTIVO EN PIEL	25.00	36	21/06/11	01	0025	18,711.00	0.00	14,033.16	389.81	4,677.84
00000955	SILLON EJECUTIVO EN PIEL	25.00	36	21/06/11	01	0006	10,080.00	0.00	7,560.00	210.00	2,520.00
00000956	FOTOCOPIADORA HO LASERJET CM2320	25.00	35	13/07/11	01	0006	39,739.28	0.00	28,976.50	827.90	10,762.78
00000957	ESCRITORIO LEN P-0716	25.00	35	08/07/11	01	0019	23,625.00	0.00	17,226.65	492.19	6,398.35
00000958	CREDENZA LEN VT-0705	25.00	35	08/07/11	01	0019	16,065.00	0.00	11,714.15	334.69	4,350.85
00000959	ARCHIVO EN METAL DE TRES CABETA CC	25.00	34	10/08/11	01	0054	4,062.51	0.00	2,877.76	84.64	1,184.75
00000960	COPIADORA SHARP-2031	25.00	34	18/08/11	01	0046	22,122.36	0.00	15,669.92	460.88	6,452.44
00000961	GUILLOTINA	25.00	33	06/09/11	01	0028	1,687.80	0.00	1,160.28	35.16	527.52
00000962	IMPRESORA	25.00	33	06/09/11	01	0028	17,855.88	0.00	12,276.00	372.00	5,579.88
00000964	NEVERITA EJECUTIVA	25.00	32	04/10/11	01	0047	7,299.00	0.00	4,865.92	152.06	2,433.08
00000965	SOFA P/3 PERSONAS MOD.770	25.00	30	12/12/11	01	0025	33,872.00	0.00	21,170.10	705.67	12,701.90
00000966	SOFA P/2 PERSONAS MOD.770	25.00	30	08/12/11	01	0025	25,891.20	0.00	16,182.00	539.40	9,709.20
00000967	MESA DE CENTRO MOD.515	25.00	30	08/12/11	01	0025	4,825.60	0.00	3,015.90	100.53	1,809.70
00000968	BUTACA MOD.550	25.00	30	12/12/11	01	0025	5,465.92	0.00	3,416.10	113.87	2,049.82
00000977	SILLA SECRETARIAL EN TELA COLOR NEC	25.00	29	12/01/12	01	0033	4,408.00	0.00	2,663.07	91.83	1,744.93

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
00000978	CPU Y MONITOR VOSTRO DELL	25.00	29	03/01/12	01	0012	35,693.93	0.00	21,564.98	743.62	14,128.95
00000979	CPU Y MONITOR VOSTRO DELL	25.00	29	03/01/12	01	0058	35,693.93	0.00	21,564.98	743.62	14,128.95
00000980	CPU Y MONITOR VOSTRO DELL	25.00	29	03/01/12	01	0019	35,693.93	0.00	21,564.98	743.62	14,128.95
00000981	CPU Y MONITOR VOSTRO DELL	25.00	29	03/01/12	01	0039	35,693.93	0.00	21,564.98	743.62	14,128.95
00000982	CPU Y MONITOR VOSTRO DELL	25.00	29	03/01/12	01	0040	35,693.93	0.00	21,564.98	743.62	14,128.95
00000983	CPU Y MONITOR VOSTRO DELL	25.00	29	03/01/12	01	0015	35,693.93	0.00	21,564.98	743.62	14,128.95
00000984	CPU Y MONITOR VOSTRO DELL	25.00	29	03/01/12	01	0043	35,693.93	0.00	21,564.98	743.62	14,128.95
00000985	CPU Y MONITOR VOSTRO DELL	25.00	29	03/01/12	01	0024	35,693.93	0.00	21,564.98	743.62	14,128.95
00000986	CPU Y MONITOR VOSTRO DELL	25.00	29	03/01/12	01	0047	35,693.93	0.00	21,564.98	743.62	14,128.95
00000987	CPU Y MONITOR VOSTRO DELL	25.00	29	03/01/12	01	0036	35,693.93	0.00	21,564.98	743.62	14,128.95
00000988	IMPRESORA / COPIADORA HP LASERJET	25.00	27	29/02/12	01	0015	41,700.00	0.00	23,456.25	868.75	18,243.75
00000989	SILLON EJECUTIVO	25.00	27	13/03/12	01	0027	14,051.78	0.00	7,904.25	292.75	6,147.53
00000990	SILLON EJECUTIVO RECLINABLE	25.00	27	13/03/12	01	0038	5,046.00	0.00	2,838.51	105.13	2,207.49
00000991	IMPRESORA HP LASER 1415	25.00	26	27/03/12	01	0043	22,707.00	0.00	12,299.56	473.06	10,407.44
00000992	SILLON SEMI-EJECUTIVO HIDRAULICO	25.00	26	27/03/12	01	0024	3,393.00	0.00	1,837.94	70.69	1,555.06
00000993	SILLON SEMI-EJECUTIVO HIDRAULICO	25.00	26	27/03/12	01	0024	3,393.00	0.00	1,837.94	70.69	1,555.06
00000994	ESCRITORIO EJECUTIVO COLOR CAOBA	25.00	26	11/04/12	01	0027	24,882.00	0.00	13,477.88	518.38	11,404.12
00000995	MICROONDA PANASONIC	25.00	25	09/05/12	01	0051	10,695.00	0.00	5,570.25	222.81	5,124.75
00000996	LAPTOP NOTEBOOK, BULTO Y MAROSOF	25.00	25	01/05/12	01	0006	51,786.96	0.00	37,761.50	1,078.90	14,025.46
00000997	SILLON SEMI-EJECUTIVO	25.00	24	15/06/12	01	0047	5,949.60	0.00	2,974.80	123.95	2,974.80
00000998	IMPRESORA-COPIADORA HP LASERJET C	25.00	24	15/06/12	01	0044	37,693.62	0.00	18,846.72	785.28	18,846.90
00000999	SILLON EJECUTIVO	25.00	23	10/07/12	01	0047	8,593.45	0.00	4,117.69	179.03	4,475.76
00001001	SILLA SECRETARIAL COLOR NEGRO	25.00	22	09/08/12	01	0005	4,408.00	0.00	2,020.26	91.83	2,387.74
00001002	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001003	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001004	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001005	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001006	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001007	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64

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
00001008	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001009	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001010	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001011	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001012	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001013	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001014	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001015	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001016	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001017	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001018	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001019	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001020	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001021	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001022	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001023	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001024	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001025	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001026	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001027	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001028	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001029	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001030	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001031	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001032	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001033	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001034	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001035	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001036	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64

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
00001037	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001038	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001039	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001040	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001041	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001042	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001043	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001044	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001045	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001046	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001047	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001048	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001049	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001050	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001051	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001052	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001053	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001054	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001055	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001056	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001057	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001058	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001059	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001060	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001061	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001062	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001063	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001064	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001065	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64

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
00001066	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001067	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001068	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001069	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001070	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001071	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001072	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001073	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001074	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001075	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001076	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001077	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001078	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001079	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001080	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001081	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001082	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001083	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001084	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001085	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001086	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001087	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001088	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001089	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001090	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001091	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001092	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001093	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001094	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64

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
00001095	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001096	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001097	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001098	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001099	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001100	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001101	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001102	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001103	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001104	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001105	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001106	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001107	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001108	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001109	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001110	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001111	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001112	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001113	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001114	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001115	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001116	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001117	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001118	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001119	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001120	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001121	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001122	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001123	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64

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Tipo Contable	01 EQUIPOS Y MOBILIARIOS DE OFICINA								Cuenta		1206-01
00001124	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001125	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001126	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001127	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001128	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001129	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001130	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001131	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001132	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001133	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001134	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001135	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001136	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001137	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001138	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001139	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001140	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001141	BATERIA GENESIS HP7-12, 7AH	25.00	22	15/08/12	01	0047	918.72	0.00	421.08	19.14	497.64
00001142	BATERIA RITAR MASTERSOLAR RA12-110	25.00	22	15/08/12	01	0047	11,089.60	0.00	5,082.66	231.03	6,006.94
00001143	BATERIA RITAR MASTERSOLAR RA12-110	25.00	22	15/08/12	01	0047	11,089.60	0.00	5,082.66	231.03	6,006.94
00001144	BATERIA RITAR MASTERSOLAR RA12-110	25.00	22	15/08/12	01	0047	11,089.60	0.00	5,082.66	231.03	6,006.94
00001145	BATERIA RITAR MASTERSOLAR RA12-110	25.00	22	15/08/12	01	0047	11,089.60	0.00	5,082.66	231.03	6,006.94
00001146	BATERIA RITAR MASTERSOLAR RA12-110	25.00	22	15/08/12	01	0047	11,089.60	0.00	5,082.66	231.03	6,006.94
00001147	BATERIA RITAR MASTERSOLAR RA12-110	25.00	22	15/08/12	01	0047	11,089.60	0.00	5,082.66	231.03	6,006.94
00001148	BATERIA RITAR MASTERSOLAR RA12-110	25.00	22	15/08/12	01	0047	11,089.60	0.00	5,082.66	231.03	6,006.94
00001149	BATERIA RITAR MASTERSOLAR RA12-110	25.00	22	15/08/12	01	0047	11,089.60	0.00	5,082.66	231.03	6,006.94
00001150	BATERIA RITAR MASTERSOLAR RA12-110	25.00	22	15/08/12	01	0047	11,089.60	0.00	5,082.66	231.03	6,006.94
00001151	BATERIA RITAR MASTERSOLAR RA12-110	25.00	22	15/08/12	01	0047	11,089.60	0.00	5,082.66	231.03	6,006.94
00001152	BATERIA RITAR MASTERSOLAR RA12-110	25.00	22	15/08/12	01	0047	11,089.60	0.00	5,082.66	231.03	6,006.94

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Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA							Cuenta			1206-01	
00001153	BATERIA RITAR MASTERSOLAR RA12-110	25.00	22	15/08/12	01	0047	11,089.60	0.00	5,082.66	231.03	6,006.94
00001154	BATERIA RITAR MASTERSOLAR RA12-110	25.00	22	15/08/12	01	0047	11,089.60	0.00	5,082.66	231.03	6,006.94
00001155	BATERIA RITAR MASTERSOLAR RA12-110	25.00	22	15/08/12	01	0047	11,089.60	0.00	5,082.66	231.03	6,006.94
00001156	BATERIA RITAR MASTERSOLAR RA12-110	25.00	22	15/08/12	01	0047	11,089.60	0.00	5,082.66	231.03	6,006.94
00001157	BATERIA RITAR MASTERSOLAR RA12-110	25.00	22	15/08/12	01	0047	11,089.60	0.00	5,082.66	231.03	6,006.94
00001158	CPU Y MONITOR VOSTRO DELL	25.00	21	23/08/12	01	0012	35,693.93	0.00	15,616.02	743.62	20,077.91
00001159	CPU Y MONITOR VOSTRO DELL	25.00	21	29/08/12	01	0005	35,693.93	0.00	15,616.02	743.62	20,077.91
00001160	ARCHIVO DE METAL 8/12 X 11	25.00	21	17/09/12	01	0020	6,612.00	0.00	2,892.75	137.75	3,719.25
00001161	ARCHIVO DE METAL 8 1/2 X 11	25.00	21	17/09/12	01	0020	6,612.00	0.00	2,892.75	137.75	3,719.25
00001162	ARCHIVO DE METAL 8 1/2 X 11	25.00	21	17/09/12	01	0020	6,612.00	0.00	2,892.75	137.75	3,719.25
00001163	RELOJ BIMETRICO	25.00	20	22/10/12	01	0055	41,060.52	0.00	17,108.60	855.43	23,951.92
00001165	CPU Y MONITOR VOSTRO DELL	25.00	19	31/10/12	01	0005	35,693.93	0.00	14,128.78	743.62	21,565.15
00001166	CPU DELL 990	25.00	20	22/10/12	01	0020	32,417.90	0.00	13,507.40	675.37	18,910.50
00001167	MONITOR DELL	25.00	20	22/10/12	01	0015	6,300.00	0.00	2,625.00	131.25	3,675.00
00001168	DISCO DURO REMOVABLE HD CARTRIDG	25.00	19	01/11/12	01	0047	20,644.52	0.00	8,171.71	430.09	12,472.81
00001169	DISCO DURO REMOVABLE HD CARTRIDG	25.00	19	01/11/12	01	0047	20,644.52	0.00	8,171.71	430.09	12,472.81
00001170	TRITURADORA DE PAPEL GMC (SC 170)	25.00	19	08/11/12	01	0043	6,000.52	0.00	2,375.19	125.01	3,625.33
00001171	ESCRITORIO CON MODULO DE 2 GAVETA	25.00	19	06/11/12	01	0020	8,527.16	0.00	3,375.35	177.65	5,151.81
00001172	SILLA SECRETARIAL SIN BRAZOS COLOR	25.00	19	06/11/12	01	0020	4,930.00	0.00	1,951.49	102.71	2,978.51
00001173	MONITOR DELL PLASMA	25.00	19	28/11/12	01	0020	6,300.00	0.00	2,493.75	131.25	3,806.25
00001174	CPU DELL 9010	25.00	18	28/11/12	01	0015	32,417.90	0.00	12,156.66	675.37	20,261.24
00001175	DISCO DURO EXTERNO IOSAFE SOLOPRC	25.00	19	28/11/12	01	0047	22,503.47	0.00	8,907.58	468.82	13,595.89
00001176	BATTERY PROJECTORS 2200 MP PARA PF	25.00	19	28/11/12	01	0047	10,126.23	0.00	4,008.24	210.96	6,117.99
00001181	ESCRITORIO NOTREDAME	25.00	17	08/01/13	01	0024	43,384.00	0.00	15,365.11	903.83	28,018.89
00001182	SILLON EJECUTIVO BOSS	25.00	17	08/01/13	01	0024	9,760.41	0.00	3,456.78	203.34	6,303.63
00001183	SILLA VISITA B-9229	25.00	17	08/01/13	01	0024	8,183.80	0.00	2,898.50	170.50	5,285.30
00001184	SILLA VISITA B-9229	25.00	17	08/01/13	01	0024	8,183.80	0.00	2,898.50	170.50	5,285.30
00001185	ESCRITORIOS Y MODULOS DE 2 GAVETA	25.00	17	17/01/13	01	0044	7,248.09	0.00	2,567.00	151.00	4,681.09
00001186	SILLON SECRETARIAL SIN BRAZOS	25.00	17	17/01/13	01	0044	3,401.70	0.00	1,204.79	70.87	2,196.91

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Tipo Contable	01 EQUIPOS Y MOBILIARIOS DE OFICINA								Cuenta		1206-01
00001187	SILLA SECRETARIAL MOD. VITORIA	25.00	17	15/01/13	01	0038	6,642.68	0.00	2,352.63	138.39	4,290.05
00001188	SILLON SEMI-EJECUTIVO B-7746	25.00	17	15/01/13	01	0038	4,091.90	0.00	1,449.25	85.25	2,642.65
00001189	SILLA SECRETARIAL SIN BRAZOS	25.00	17	15/01/13	01	0049	3,401.70	0.00	1,204.79	70.87	2,196.91
00001190	IMPRESORA HP-LASERT M551DN PASILLC	25.00	17	09/01/13	01	0059	53,653.48	0.00	19,002.26	1,117.78	34,651.22
00001192	SILLA SECRETARIAL SIN BRAZO COLOR N	25.00	16	07/02/13	01	0024	4,262.75	0.00	1,420.96	88.81	2,841.79
00001193	SILLA SECRETARIAL SIN BRAZO COLOR N	25.00	16	07/02/13	01	0024	4,262.75	0.00	1,420.96	88.81	2,841.79
00001194	CREDENZA CON PTAS-MOD.15013 I/1	25.00	14	31/03/13	01	0005	4,613.80	0.00	1,345.68	96.12	3,268.12
00001195	SILLON GERENCIAL B-7746 BOSS 1/1	25.00	15	18/03/13	01	0047	4,463.35	0.00	1,394.85	92.99	3,068.50
00001196	SILLON GERENCIAL B-7746 BOSS 1/1	25.00	15	18/03/13	01	0012	4,463.35	0.00	1,394.85	92.99	3,068.50
00001197	CPU	25.00	14	27/03/13	01	0027	20,583.31	0.00	6,003.48	428.82	14,579.83
00001198	MONITOR	25.00	14	27/03/13	01	0027	20,583.31	0.00	6,003.48	428.82	14,579.83
00001199	CPU	25.00	14	11/03/13	01	0024	20,583.31	0.00	6,003.48	428.82	14,579.83
00001200	MONITOR	25.00	15	11/03/13	01	0024	20,583.31	0.00	6,432.30	428.82	14,151.01
00001201	CPU	25.00	15	11/03/13	01	0024	20,583.31	0.00	6,432.30	428.82	14,151.01
00001202	MONITOR	25.00	15	11/03/13	01	0024	20,583.31	0.00	6,432.30	428.82	14,151.01
00001203	PC SONY VAIO 1/1 LAPTO	25.00	14	21/03/13	01	0043	67,904.63	0.00	19,805.52	1,414.68	48,099.11
00001204	CPU	25.00	14	31/03/13	01	0044	20,583.31	0.00	6,003.48	428.82	14,579.83
00001205	MONITOR	25.00	14	31/03/13	01	0044	20,583.31	0.00	6,003.48	428.82	14,579.83
00001206	IMPRESORA HP LASERJET M475 1/1	25.00	14	19/03/13	01	0039	39,816.74	0.00	11,613.28	829.52	28,203.46
00001207	CPU	25.00	15	11/03/13	01	0026	20,583.31	0.00	6,432.30	428.82	14,151.01
00001208	MONITOR	25.00	15	11/03/13	01	0026	20,583.31	0.00	6,432.30	428.82	14,151.01
00001209	CPU	25.00	15	11/03/13	01	0026	20,583.31	0.00	6,432.30	428.82	14,151.01
00001210	MONITOR	25.00	15	11/03/13	01	0026	20,583.31	0.00	6,432.30	428.82	14,151.01
00001212	SILLON GERENCIAL FULCRON EN PIELIN	25.00	14	17/04/13	01	0044	9,428.20	0.00	2,749.88	196.42	6,678.32
00001213	SILLON	25.00	13	06/05/13	01	0026	4,613.80	0.00	1,249.56	96.12	3,364.24
00001214	SILLON	25.00	13	06/05/13	01	0026	4,613.80	0.00	1,249.56	96.12	3,364.24
00001215	MONITOR	25.00	13	01/05/13	01	0048	24,035.71	0.00	6,509.62	500.74	17,526.09
00001216	CPU	25.00	13	01/05/13	01	0048	24,035.71	0.00	6,509.62	500.74	17,526.09
00001218	MONITOR DELL 9010	25.00	11	30/06/13	01	0047	29,613.87	0.00	6,786.56	616.96	22,827.31

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Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA							Cuenta			1206-01	
00001219	CPU DELL 9010	25.00	11	30/06/13	01	0047	29,613.87	0.00	6,786.56	616.96	22,827.31
00001220	MONITOR DELL 9010	25.00	11	30/06/13	01	0047	29,613.87	0.00	6,786.56	616.96	22,827.31
00001221	CPU DELL 9010	25.00	11	30/06/13	01	0047	29,613.87	0.00	6,786.56	616.96	22,827.31
00001222	MONITOR XPS 8500	25.00	12	19/06/13	01	0024	36,885.03	0.00	9,221.28	768.44	27,663.75
00001223	MONITOR XPS 8500	25.00	12	19/06/13	01	0024	36,885.03	0.00	9,221.28	768.44	27,663.75
00001224	CPU XPS 8500	25.00	12	19/06/13	01	0024	36,885.03	0.00	9,221.28	768.44	27,663.75
00001225	MONITOR DELL	25.00	11	04/07/13	01	0043	27,728.39	0.00	6,354.37	577.67	21,374.02
00001226	CPU DELL	25.00	11	04/07/13	01	0043	27,728.39	0.00	6,354.37	577.67	21,374.02
00001227	PROYECTOR EPSON PAWELITEHOME CIN	25.00	11	11/07/13	01	0056	36,628.57	0.00	8,394.10	763.10	28,234.47
00001228	MONITOR DELL	25.00	10	25/07/13	01	0039	27,728.39	0.00	5,776.70	577.67	21,951.69
00001229	CPU DELL	25.00	10	25/07/13	01	0039	27,728.39	0.00	5,776.70	577.67	21,951.69
00001230	CAMARA SONY HXR-NX70U NXCAM Y BAT	25.00	10	31/07/13	01	0028	228,286.17	0.00	47,559.60	4,755.96	180,726.57
00001231	MICROPHONE WITH CABLE	25.00	10	31/07/13	01	0028	7,989.39	0.00	1,664.50	166.45	6,324.89
00001232	BLACK ALUMINUM 74 TRIPOD FOR SONY	25.00	10	31/07/13	01	0028	10,453.62	0.00	2,177.80	217.78	8,275.82
00001233	SILLON SECRETARIAL	25.00	11	17/07/13	01	0048	4,262.75	0.00	976.91	88.81	3,285.84
00001234	MICROONDAS SAMSUNG	25.00	10	08/08/13	01	0007	9,494.94	0.00	1,978.10	197.81	7,516.84
00001235	TRITURADORA FELLOWS	25.00	9	22/08/13	01	0015	12,242.50	0.00	2,295.45	255.05	9,947.05
00001236	ABANICO DE PARED KDK	25.00	10	15/08/13	01	0051	4,275.00	0.00	890.60	89.06	3,384.40
00001237	ABANICO DE PARED KDK	25.00	10	15/08/13	01	0053	4,275.00	0.00	890.60	89.06	3,384.40
00001239	AIRE SPLIT PISO TECHO 5 TONS 6000 BT	25.00	8	25/09/13	01	0019	98,000.00	0.00	16,333.36	2,041.67	81,666.64
00001240	BEBEDERO NEDOCA	25.00	9	04/09/13	01	0051	7,950.05	0.00	1,490.67	165.63	6,459.38
00001241	ARMARIO DE LIBRO GRIS	25.00	8	01/10/13	01	0058	18,054.00	0.00	3,009.04	376.13	15,044.96
00001242	SILLON VICTORIA	25.00	8	02/10/13	01	0015	6,757.21	0.00	1,126.24	140.78	5,630.97
00001243	JEEP GRAND CHEROKEE 4WD AÑO 201	25.00	8	07/10/13	01	0015	2,562,000.00	0.00	427,000.00	53,375.00	2,135,000.00
00001244	SILLON TECNICO TOM	25.00	8	08/10/13	01	0028	4,725.90	0.00	787.68	98.46	3,938.22
00001245	ESTANTE CON BANDEJA METALICA	25.00	8	16/10/13	01	0038	24,074.36	0.00	4,012.40	501.55	20,061.96
00001246	SILLON VICTORIA	25.00	7	23/10/13	01	0060	6,757.21	0.00	985.46	140.78	5,771.75
00001247	SILLON VILORIA	25.00	7	23/10/13	01	0015	6,757.21	0.00	985.46	140.78	5,771.75
00001248	IMPRESORA LASER HP PRO 200 M276N	25.00	8	07/10/13	01	0026	22,325.60	0.00	3,720.96	465.12	18,604.64

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Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA										Cuenta	1206-01
00001249	MONITOR DELL 990	25.00	8	11/10/13	01	0028	28,150.00	0.00	4,691.68	586.46	23,458.32
00001250	CP DELL	25.00	8	11/10/13	01	0028	28,150.00	0.00	4,691.68	586.46	23,458.32
00001251	CAMARA NIKON D5200	25.00	7	29/10/13	01	0028	96,406.00	0.00	14,059.22	2,008.46	82,346.78
00001252	LAPTO DELL LATITUDE E5530	25.00	7	31/10/13	01	0027	64,947.20	0.00	9,471.49	1,353.07	55,475.71
00001254	TRIPODE (ROTAFOLIO 26 X30)	25.00	7	13/11/13	01	0056	4,200.01	0.00	612.50	87.50	3,587.51
00001255	SILLON VICTORIA	25.00	6	30/11/13	01	0018	6,757.21	0.00	844.68	140.78	5,912.53
00001256	SILLON VICTORIA	25.00	6	30/11/13	01	0018	6,757.21	0.00	844.68	140.78	5,912.53
00001257	IMPRESORA HP LASERJET M475	25.00	6	19/11/13	01	0019	43,230.48	0.00	5,403.84	900.64	37,826.64
00001258	MONITOR DELL FLAT DE 18.5	25.00	6	28/11/13	01	0018	6,283.50	0.00	785.46	130.91	5,498.04
00001266	BUTACA DE VISITA MOD.BV-T9 PIELINA	25.00	6	02/12/13	01	0054	7,537.46	0.00	942.18	157.03	6,595.28
00001267	SILLON VICTORIA	25.00	6	05/12/13	01	0054	6,757.21	0.00	844.68	140.78	5,912.53
00001268	SILLON VICTORIA	25.00	6	05/12/13	01	0054	6,757.21	0.00	844.68	140.78	5,912.53
00001269	ARCHIVO DE A GAV. 81/2X11	25.00	6	19/12/13	01	0020	6,962.00	0.00	870.24	145.04	6,091.76
00001270	LAPTOP DELL LATITUDE E5530	25.00	6	05/12/13	01	0026	64,947.20	0.00	8,118.42	1,353.07	56,828.78
00001271	MONITOR SMALL 9020	25.00	5	31/12/13	01	0054	32,662.35	0.00	3,402.35	680.47	29,260.00
00001272	CPU SMALL 9020	25.00	5	31/12/13	01	0054	32,662.36	0.00	3,402.35	680.47	29,260.01
00001273	ESTUFA COCINA DEL 7MO PISO	25.00	6	04/12/13	01	0007	2,310.00	0.00	288.78	48.13	2,021.22
00001274	MESA COFFEE TABLE (CT070L)	25.00	4	11/02/14	01	0025	22,396.40	0.00	1,866.36	466.59	20,530.04
00001275	MESA COFFEE TABLE (C189GREYOAK)	25.00	4	11/02/14	01	0025	16,107.00	0.00	1,342.24	335.56	14,764.76
00001276	SILLON EJECUTIVO MOD.EXACT	25.00	4	19/02/14	01	0043	15,325.84	0.00	1,277.16	319.29	14,048.68
00001277	MONITOR SMALL 9020	25.00	3	26/02/14	01	0043	32,662.36	0.00	2,041.41	680.47	30,620.95
00001278	CPU SMALL 9020	25.00	3	26/02/14	01	0043	32,662.36	0.00	2,041.41	680.47	30,620.95
00001279	TRITURADARA	25.00	3	28/02/14	01	0024	11,808.85	0.00	738.06	246.02	11,070.79
00001280	ABANICO KDK 16 PEDESTAL	25.00	3	28/02/14	01	0040	4,300.00	0.00	268.74	89.58	4,031.26
00001282	MEMORIA WD MY PASSPORT USB 3.0	25.00	2	24/03/14	01	0028	7,074.10	0.00	294.76	147.38	6,779.34
00001283	QUEMADOR APPLE USB	25.00	2	24/03/14	01	0028	6,237.14	0.00	259.88	129.94	5,977.26
00001284	BUTACA MOD. AVANTI Y PIEZA DE ENZAM	25.00	2	24/03/14	01	0049	6,657.09	0.00	277.38	138.69	6,379.71
00001285	BUTACA MOD. AVANTI Y PIEZA DE ENZAM	25.00	2	24/03/14	01	0049	6,657.09	0.00	277.38	138.69	6,379.71
00001286	BUTACA MOD. AVANTI Y PIEZA DE ENZAM	25.00	2	24/03/14	01	0049	6,657.09	0.00	277.38	138.69	6,379.71

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Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA							Cuenta			1206-01	
00001287	BUTACA MOD. AVANTI Y PIEZA DE ENZAM	25.00	2	24/03/14	01	0049	6,657.09	0.00	277.38	138.69	6,379.71
00001288	BUTACA MOD. AVANTI Y PIEZA DE ENZAM	25.00	2	24/03/14	01	0049	6,657.08	0.00	277.38	138.69	6,379.70
00001289	FAX PANASONIC KX-FL511	25.00	3	10/03/14	01	0044	12,758.75	0.00	797.43	265.81	11,961.32
00001290	MAQUINA DE ESCRIBIR ML-300 BROTHE	25.00	2	15/04/14	01	0038	9,499.00	0.00	395.80	197.90	9,103.20
00001291	IMPRESORA/COPIADORA HP LASERJET	25.00	2	15/04/14	01	0020	45,430.00	0.00	1,892.92	946.46	43,537.08
00001292	SILLON SEMI EJECUTIVO	25.00	1	23/04/14	01	0038	10,195.20	0.00	212.40	212.40	9,982.80
00001293	MESA D/ESCRITORIO MOD.202 MELANIN	25.00	1	29/04/14	01	0044	8,188.26	0.00	170.59	170.59	8,017.67
00001294	MODULO RODANTE MOD.202 EN MELANIN	25.00	1	29/04/14	01	0044	4,082.80	0.00	85.06	85.06	3,997.74
00001297	TRITURADORA	25.00	1	12/05/14	01	0058	6,933.34	0.00	144.44	144.44	6,788.90
00001298	SILLON VICTORIA	25.00		23/05/14	01	0028	7,985.89	0.00	0.00	166.37	7,985.89
00001299	SILLON VICTORIA	25.00		23/05/14	01	0028	7,985.88	0.00	0.00	166.37	7,985.88
00001301	CISCO SG 100-24 DE 24 PUERTOS	25.00		26/05/14	01	0047	15,328.20	0.00	0.00	319.34	15,328.20
00001302	CISCO SG 100-24 DE 24 PUERTOS	25.00		26/05/14	01	0047	15,328.20	0.00	0.00	319.34	15,328.20
00001303	CISCO SG 100-24 DE 24 PUERTOS	25.00		26/05/14	01	0047	15,328.20	0.00	0.00	319.34	15,328.20
00001304	CISCO SG 100-24 DE 24 PUERTOS	25.00		26/05/14	01	0047	15,328.20	0.00	0.00	319.28	15,328.20
00001305	COUNTER EN MDF72"X41.5"X30"	25.00		28/05/14	01	0049	26,502.80	0.00	0.00	552.14	26,502.80

Cantidad Activos 443 Tipc 01 Totales Activos 12,684,597.43 10,883.07 7,651,183.74 264,426.60 5,044,296.76

Tipo Contable 03 MEJORAS E INSTALACIONES EDIFICIO

Tipo Contable 03 MEJORAS E INSTALACIONES EDIFICIO							Cuenta			1206-02-003	
00000769	REMODELACION OFICINAS DEL FONPER	20.00	52	01/02/10	01	0050	342,084.02	122,939.68	400,971.80	7,750.40	64,051.90
00000850	INSTALACIONES AUDIO-VISUALES	25.00	47	19/07/10	01	0056	45,033.52	0.00	44,095.40	938.20	938.12
00000874	REMODELACION DEPTO. PLANIFICACION	20.00	44	14/10/10	01	0058	145,181.57	0.00	106,466.36	2,419.69	38,715.21
00000963	REMODO. SALON CONFERENCIA Y DECOR/	20.00	32	01/10/11	01	0015	293,350.61	0.00	156,453.76	4,889.18	136,896.85
00001191	REMODELACION OFICINA DE PROYECTOS	20.00	17	09/01/13	01	0024	147,150.94	0.00	41,692.84	2,452.52	105,458.10
00001259	READEC. OFICINAS INFORMATICA DATAF	20.00	7	01/11/13	01	0038	171,444.94	0.00	20,001.94	2,857.42	151,443.00
00001265	ADICIONAL EN LA READEC. OFICINAS INF	20.00	7	12/11/13	01	0047	46,643.50	0.00	5,441.73	777.39	41,201.77

Cantidad Activos 7 Tipc 03 Totales Activos 1,190,889.10 122,939.68 775,123.83 22,084.80 538,704.95

Tipo Contable SOFTWARE

Cuenta 1208-01

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Tipo Contable 06 SOFTWARE							Cuenta			1208-01		
00001217	MODULO DE NOMINA DEL SISTEMA SIGA	.00	13	20/05/13	01	0020	112,100.00	0.00	60,720.79	4,670.83	51,379.21	
00001238	LICENCIA GOOGLE SKETCHUP	.00	9	09/09/13	01	0024	43,609.44	0.00	16,353.54	1,817.06	27,255.90	
00001253	PROG ADOBE PHOTOSHOP CS6 AUTODE	.00	7	18/10/13	01	0024	273,205.40	0.00	39,842.46	5,691.78	233,362.94	
00001295	13 LICENCIAS ACT WINDOWS XP OFFICE	.00		28/05/14	01	0047	79,706.64	0.00	0.00	6,642.22	79,706.64	
00001296	102 SYMANTEC ANTIVIRUS E INSTALACIO	.00	1	12/05/14	01	0047	241,763.00	0.00	10,073.46	10,073.46	231,689.54	
Cantidad Activos 5 Tipc 06							Totales Activos					
							750,384.48	0.00	126,990.25	28,895.35	623,394.23	
Cantidad Activos 460							Totales Activos					
							15,487,499.25	133,822.75	9,055,914.27	387,209.10	6,565,407.73	