

**FONDO PATRIMONIAL DE LAS EMP.REFORMADAS**

FONPER

Sistema de Activos Fijos Método Depreciación: Línea recta

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014

Activos Fijos

Status: Activos y Depreciados

Página 1

Fecha 15/09/2014 11:26 AM

Mes y Año 08-2014

Racf302

| Activo               | Descripción                                | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000002             | ESCRITORIO EJECUTIVO EN CAOBA              | 25.00   | 25            | 30/12/04      | 01   | 0001   | 59,024.19      | 0.00                       | 59,024.19              | 0.01                 | 0.00            |
| 00000003             | ARCHIVO DE 2 GAVETAS EN CHIVOL CON         | 25.00   | 13            | 30/01/04      | 01   | 0020   | 9,443.87       | 0.00                       | 9,443.87               | 196.71               | 0.00            |
| 00000004             | LIBRERO EN MADERA TRATADA 3 TRAMO          | 25.00   | 24            | 30/12/04      | 01   | 0025   | 4,131.69       | 0.00                       | 4,131.69               | 86.00                | 0.00            |
| 00000005             | ARCHIVO DE 4 GAVETAS EN METAL 8 1/2        | 25.00   | 14            | 30/01/04      | 01   | 0020   | 8,263.39       | 0.00                       | 8,263.39               | 0.05                 | 0.00            |
| 00000006             | SILLÓN SEMI - EJECUTIVO, C / BRAZOS, C     | 25.00   | 34            | 20/10/05      | 01   | 0046   | 3,752.00       | 0.00                       | 3,752.00               | 78.06                | 0.00            |
| 00000007             | SILLA C / BRAZOS, GIRATORIA EN PIEL, C     | 25.00   | 25            | 30/12/04      | 01   | 0001   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000008             | SILLA C / BRAZOS, GIRATORIA EN PIEL, C     | 25.00   | 25            | 30/12/04      | 01   | 0005   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000009             | ESCRITORIO EN CAOBA DE 3 GAVETAS           | 25.00   | 24            | 30/12/04      | 01   | 0012   | 41,316.94      | 0.00                       | 41,316.94              | 860.76               | 0.00            |
| 00000010             | CREDENZA EN CAOBA 4 GAVETAS Y DOS          | 25.00   | 24            | 30/12/04      | 01   | 0012   | 9,443.87       | 0.00                       | 9,443.87               | 196.68               | 0.00            |
| 00000011             | MESA EN BASE DE METAL FORMA REDON          | 25.00   | 25            | 30/12/04      | 01   | 0001   | 1,416.58       | 0.00                       | 1,416.58               | 0.05                 | 0.00            |
| 00000012             | SILLÓN SEMI-EJECUTIVO, C/BRAZOS, COL       | 25.00   | 24            | 30/12/04      | 01   | 0009   | 4,426.81       | 0.00                       | 4,426.81               | 92.11                | 0.00            |
| 00000013             | SILLA C/BRAZOS, BASE METAL EN PIEL, C      | 25.00   | 25            | 30/12/04      | 01   | 0009   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000014             | SILLA C/BRAZOS, BASE METAL EN PIEL, C      | 25.00   | 25            | 30/12/04      | 01   | 0009   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000016             | SILLA SECRETARIAL S/BRAZOS, RECLINA        | 25.00   | 25            | 30/12/04      | 01   | 0032   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000017             | SILLA EN MADERA Y TELA, C/BRAZOS, CO       | 25.00   | 24            | 30/12/04      | 01   | 0022   | 2,065.85       | 0.00                       | 2,065.85               | 43.01                | 0.00            |
| 00000019             | MESA PEQUEÑA EN CAOBA, C / ROLDANA         | 25.00   | 24            | 30/12/04      | 01   | 0019   | 590.24         | 0.00                       | 590.24                 | 12.22                | 0.00            |
| 00000020             | ESCRITORIO EN CAOBA DE 6 GAVETAS           | 25.00   | 25            | 30/12/04      | 01   | 0001   | 8,263.39       | 0.00                       | 8,263.39               | 0.10                 | 0.00            |
| 00000028             | SILLA GIRATORIO C/BRAZOS EN PIEL, CO       | 25.00   | 25            | 30/12/04      | 01   | 0001   | 2,951.21       | 0.00                       | 2,951.21               | 0.09                 | 0.00            |
| 00000029             | SILLÓN SEMI-EJECUTIVO                      | 25.00   | 23            | 30/11/04      | 01   | 0041   | 4,426.81       | 0.00                       | 4,426.81               | 92.12                | 0.00            |
| 00000030             | SILLÓN SEMI-EJECUTIVO                      | 25.00   | 23            | 30/11/04      | 01   | 0001   | 4,426.81       | 0.00                       | 4,426.81               | 92.12                | 0.00            |
| 00000031             | SILLÓN SECRETARIAL                         | 25.00   | 24            | 30/11/04      | 01   | 0052   | 1,416.58       | 0.00                       | 1,416.58               | 0.05                 | 0.00            |
| 00000032             | LAS DOS PALOMAS                            | 25.00   | 25            | 30/12/04      | 01   | 0025   | 14,165.81      | 0.00                       | 14,165.81              | 0.03                 | 0.00            |
| 00000033             | ESCRITORIO                                 | 25.00   | 23            | 30/11/04      | 01   | 0040   | 9,443.87       | 0.00                       | 9,443.87               | 196.69               | 0.00            |
| 00000034             | SILLÓN SEMI-EJECUTIVO                      | 25.00   | 24            | 30/11/04      | 01   | 0005   | 5,312.18       | 0.00                       | 5,312.18               | 0.01                 | 0.00            |
| 00000035             | ARCHIVO 2 GAVETAS                          | 25.00   | 13            | 30/01/04      | 01   | 0052   | 5,902.42       | 0.00                       | 5,902.42               | 122.93               | 0.00            |
| 00000036             | SILLÓN SEMI - EJECUTIVO                    | 25.00   | 25            | 30/12/04      | 01   | 0001   | 4,721.94       | 0.00                       | 4,721.94               | 0.09                 | 0.00            |
| 00000037             | ESCRITORIO                                 | 25.00   | 23            | 30/11/04      | 01   | 0025   | 9,443.87       | 0.00                       | 9,443.87               | 196.69               | 0.00            |
| 00000038             | ARCHIVO 2 GAVETAS                          | 25.00   | 13            | 30/01/04      | 01   | 0001   | 5,902.42       | 0.00                       | 5,902.42               | 122.93               | 0.00            |
| 00000039             | ESCRITORIO TIPO "L"                        | 25.00   | 24            | 30/11/04      | 01   | 0025   | 8,853.63       | 0.00                       | 8,853.63               | 0.01                 | 0.00            |

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Activos Fijos

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Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014 Status: Activos y Depreciados

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| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000040             | SILLÓ SEMI - EJECUTIVO                     | 25.00   | 25            | 30/12/04      | 01   | 0040   | 4,721.94       | 0.00                       | 4,721.94               | 0.09                 | 0.00            |
| 00000041             | SILLÓN EN LEATHER 2 PERSONAS               | 25.00   | 24            | 30/12/04      | 01   | 0001   | 16,526.77      | 0.00                       | 16,526.77              | 344.25               | 0.00            |
| 00000042             | MESA TOPE DE CRISTAL                       | 25.00   | 25            | 30/12/04      | 01   | 0052   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000043             | MUEBLE EN LEATHER 3 PERSONAS               | 25.00   | 2             | 30/01/03      | 01   | 0001   | 35,414.52      | 0.00                       | 35,414.52              | 0.01                 | 0.00            |
| 00000044             | SILLÓN DE 2 PERSONAS                       | 25.00   | 25            | 30/12/04      | 01   | 0025   | 14,165.81      | 0.00                       | 14,165.81              | 0.03                 | 0.00            |
| 00000045             | MUEBLE DE 3 PERSONAS                       | 25.00   | 1             | 30/01/03      | 01   | 0025   | 23,609.68      | 0.00                       | 23,609.68              | 491.87               | 0.00            |
| 00000046             | CREDENZA                                   | 25.00   | 25            | 30/12/04      | 01   | 0025   | 11,804.84      | 0.00                       | 11,804.84              | 0.10                 | 0.00            |
| 00000047             | ANAQUEL DE CHIVOL                          | 25.00   | 25            | 30/12/04      | 01   | 0015   | 4,721.94       | 0.00                       | 4,721.94               | 0.09                 | 0.00            |
| 00000048             | SALON DE LOS ARABES                        | 25.00   | 24            | 30/12/04      | 01   | 0025   | 29,512.10      | 0.00                       | 29,512.10              | 614.73               | 0.00            |
| 00000049             | MESA CON TOPE DE CRISTAL                   | 25.00   | 24            | 30/12/04      | 01   | 0002   | 2,065.85       | 0.00                       | 2,065.85               | 43.01                | 0.00            |
| 00000050             | CASITAS DE CAMPO                           | 25.00   | 24            | 30/12/04      | 01   | 0025   | 29,512.10      | 0.00                       | 29,512.10              | 614.73               | 0.00            |
| 00000051             | MESA CON TOPE DE CRISTAL                   | 25.00   | 25            | 30/12/04      | 01   | 0022   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000052             | LAS MUÑECAS Y LOS CANASTOS                 | 25.00   | 24            | 30/12/04      | 01   | 0025   | 41,316.94      | 0.00                       | 41,316.94              | 860.76               | 0.00            |
| 00000053             | MESA ORGANIZADOR                           | 25.00   | 25            | 30/12/04      | 01   | 0001   | 1,416.58       | 0.00                       | 1,416.58               | 0.05                 | 0.00            |
| 00000054             | PORTA SACO                                 | 25.00   | 13            | 30/01/04      | 01   | 0052   | 2,360.97       | 0.00                       | 2,360.97               | 49.15                | 0.00            |
| 00000055             | CREDENZA                                   | 25.00   | 25            | 30/12/04      | 01   | 0027   | 11,804.84      | 0.00                       | 11,804.84              | 0.10                 | 0.00            |
| 00000056             | MESA EN CHIVOL PA CUMPUTADORA              | 25.00   | 25            | 30/12/04      | 01   | 0001   | 1,416.58       | 0.00                       | 1,416.58               | 0.05                 | 0.00            |
| 00000057             | SILLA (INVITADO)                           | 25.00   | 24            | 30/12/04      | 01   | 0001   | 4,131.69       | 0.00                       | 4,131.69               | 86.00                | 0.00            |
| 00000058             | SILLA (INVITADO)                           | 25.00   | 24            | 30/12/04      | 01   | 0015   | 4,131.69       | 0.00                       | 4,131.69               | 86.00                | 0.00            |
| 00000059             | ESCRITORIO                                 | 25.00   | 24            | 30/12/04      | 01   | 0027   | 41,316.94      | 0.00                       | 41,316.94              | 860.76               | 0.00            |
| 00000060             | SILLÓN EJECUTIVO                           | 25.00   | 25            | 30/12/04      | 01   | 0015   | 5,312.18       | 0.00                       | 5,312.18               | 0.01                 | 0.00            |
| 00000061             | SILLÓN SEMI-EJECUTIVO                      | 25.00   | 24            | 30/12/04      | 01   | 0057   | 4,426.81       | 0.00                       | 4,426.81               | 92.11                | 0.00            |
| 00000062             | SILLÓN SEMI-EJECUTIVO                      | 25.00   | 24            | 30/12/04      | 01   | 0038   | 4,426.81       | 0.00                       | 4,426.81               | 92.11                | 0.00            |
| 00000063             | SILLÓN SEMI-EJECUTIVO                      | 25.00   | 24            | 30/12/04      | 01   | 0012   | 4,426.81       | 0.00                       | 4,426.81               | 92.11                | 0.00            |
| 00000064             | SILLÓN SEMI-EJECUTIVO                      | 25.00   | 24            | 30/12/04      | 01   | 0039   | 4,426.81       | 0.00                       | 4,426.81               | 92.11                | 0.00            |
| 00000065             | SILLÓN SEMI-EJECUTIVO                      | 25.00   | 24            | 30/12/04      | 01   | 0012   | 4,426.81       | 0.00                       | 4,426.81               | 92.11                | 0.00            |
| 00000066             | SILLÓN SEMI-EJECUTIVO                      | 25.00   | 24            | 30/12/04      | 01   | 0043   | 4,426.81       | 0.00                       | 4,426.81               | 92.11                | 0.00            |
| 00000067             | SILLÓN SEMI-EJECUTIVO                      | 25.00   | 24            | 30/12/04      | 01   | 0040   | 4,426.81       | 0.00                       | 4,426.81               | 92.11                | 0.00            |
| 00000068             | SILLÓN SEMI-EJECUTIVO                      | 25.00   | 24            | 30/12/04      | 01   | 0001   | 4,426.81       | 0.00                       | 4,426.81               | 92.11                | 0.00            |

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|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000069             | SILLÓN SEMI-EJECUTIVO                      | 25.00   | 24            | 30/12/04      | 01   | 0001   | 4,426.81       | 0.00                       | 4,426.81               | 92.11                | 0.00            |
| 00000070             | SILLÓN EJECUTIVO                           | 25.00   | 23            | 10/12/04      | 01   | 0027   | 11,250.00      | 0.00                       | 11,250.00              | 234.26               | 0.00            |
| 00000071             | MESA PARA REUNIONES CAOBA                  | 25.00   | 24            | 30/12/04      | 01   | 0029   | 47,219.35      | 0.00                       | 47,219.35              | 983.65               | 0.00            |
| 00000073             | MESA REDONDA DE CAOBA                      | 25.00   | 24            | 30/12/04      | 01   | 0001   | 9,443.87       | 0.00                       | 9,443.87               | 196.68               | 0.00            |
| 00000075             | ESCRITORIO DE MADERA                       | 25.00   | 25            | 30/12/04      | 01   | 0015   | 8,263.39       | 0.00                       | 8,263.39               | 0.10                 | 0.00            |
| 00000076             | SILLÓN SEMI - EJECUTIVO                    | 25.00   | 25            | 30/12/04      | 01   | 0047   | 5,312.18       | 0.00                       | 5,312.18               | 0.01                 | 0.00            |
| 00000077             | CREDENZA DE 4 GAVETAS                      | 25.00   | 24            | 30/12/04      | 01   | 0015   | 9,443.87       | 0.00                       | 9,443.87               | 196.68               | 0.00            |
| 00000078             | MUEBLE COMPUTADORA                         | 25.00   | 1             | 30/01/03      | 01   | 0015   | 5,902.42       | 0.00                       | 5,902.42               | 122.97               | 0.00            |
| 00000079             | SILLA DE VISITA                            | 25.00   | 25            | 30/12/04      | 01   | 0037   | 4,721.94       | 0.00                       | 4,721.94               | 0.09                 | 0.00            |
| 00000080             | SILLA DE VISITA                            | 25.00   | 25            | 30/12/04      | 01   | 0015   | 4,721.94       | 0.00                       | 4,721.94               | 0.09                 | 0.00            |
| 00000081             | SILLÓN EJECUTIVO C/BRAZOS RECLINAB         | 25.00   | 24            | 30/12/04      | 01   | 0019   | 4,426.81       | 0.00                       | 4,426.81               | 92.11                | 0.00            |
| 00000082             | CREDENZA EN MADERA 2 PUERTAS Y 3 G         | 25.00   | 25            | 30/12/04      | 01   | 0001   | 4,721.94       | 0.00                       | 4,721.94               | 0.09                 | 0.00            |
| 00000083             | SOFÁ DE 2 ASIENTOS EN TELA , COLOR C       | 25.00   | 13            | 30/12/03      | 01   | 0022   | 4,721.94       | 0.00                       | 4,721.94               | 0.05                 | 0.00            |
| 00000084             | MESA BASE DE METAL DE FORMA REDON          | 25.00   | 25            | 30/12/04      | 01   | 0001   | 1,416.58       | 0.00                       | 1,416.58               | 0.05                 | 0.00            |
| 00000085             | ANAQUEL EN METAL DE 5 DIVISIONES, CC       | 25.00   | 25            | 30/12/04      | 01   | 0012   | 4,721.94       | 0.00                       | 4,721.94               | 0.09                 | 0.00            |
| 00000087             | ANAQUEL EN MADERA 5 DIVISIONES             | 25.00   | 25            | 30/12/04      | 01   | 0001   | 4,721.94       | 0.00                       | 4,721.94               | 0.09                 | 0.00            |
| 00000089             | ARCHIVO C / ROLDANAS DE GAVETAS            | 25.00   | 25            | 30/01/05      | 01   | 0012   | 2,360.97       | 0.00                       | 2,360.97               | 49.11                | 0.00            |
| 00000090             | MESA C / ROLDANAS EN CHIVOL                | 25.00   | 25            | 30/12/04      | 01   | 0044   | 1,180.48       | 0.00                       | 1,180.48               | 0.08                 | 0.00            |
| 00000091             | SILLÓN SEMI-EJECUTIVO C/ROLDANAS Y         | 25.00   | 24            | 30/12/04      | 01   | 0001   | 4,426.81       | 0.00                       | 4,426.81               | 92.11                | 0.00            |
| 00000092             | SILLA SECRETARIAL S/BRAZOS C/ROLDANAS      | 25.00   | 25            | 30/12/04      | 01   | 0037   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000093             | SILLA SECRETARIAL S/BRAZOS, C/ROLDANAS     | 25.00   | 25            | 30/12/04      | 01   | 0036   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000094             | SILLA SECRETARIAL S/BRAZOS, C/ROLDANAS     | 25.00   | 25            | 30/12/04      | 01   | 0001   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000095             | SILLA SECRETARIAL S/BRAZOS, C/ROLDANAS     | 25.00   | 25            | 30/12/04      | 01   | 0001   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000096             | ARCHIVO CARTA 3 GAVETAS COLOR CRE          | 25.00   | 38            | 08/02/06      | 01   | 0002   | 4,518.20       | 0.00                       | 4,518.20               | 94.10                | 0.00            |
| 00000097             | ESCRITORIO MODULAR DUPLO C/GABINE          | 25.00   | 24            | 30/12/04      | 01   | 0001   | 7,673.15       | 0.00                       | 7,673.15               | 159.80               | 0.00            |
| 00000098             | ESCRITORIO MODULAR DUPLO C/GABINE          | 25.00   | 24            | 30/12/04      | 01   | 0001   | 7,673.15       | 0.00                       | 7,673.15               | 159.80               | 0.00            |
| 00000099             | SILLA EN METAL C/BRAZOS FORRADA EN         | 25.00   | 36            | 30/11/05      | 01   | 0005   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000100             | ESCRITORIO EN MADERA DE 6 GAVETAS          | 25.00   | 25            | 30/12/04      | 01   | 0001   | 5,312.18       | 0.00                       | 5,312.18               | 0.01                 | 0.00            |
| 00000102             | ESCRITORIO PEQUEÑO DE GAVETAS EN           | 25.00   | 34            | 31/10/05      | 01   | 0001   | 4,131.69       | 0.00                       | 4,131.69               | 85.97                | 0.00            |

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| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000103             | SILLA EN METAL C/BRAZOS FORRADA EN         | 25.00   | 36            | 30/11/05      | 01   | 0019   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000104             | ESCRITORIO DE GAVETA EN CHIVOL, COL        | 25.00   | 25            | 30/12/04      | 01   | 0001   | 5,312.18       | 0.00                       | 5,312.18               | 0.01                 | 0.00            |
| 00000105             | MESA EN CHIVOL, COLOR GRIS                 | 25.00   | 25            | 30/12/04      | 01   | 0015   | 1,180.48       | 0.00                       | 1,180.48               | 0.08                 | 0.00            |
| 00000106             | ANAQUEL EN METAL DE 5 DIVISIONES, CC       | 25.00   | 25            | 30/12/04      | 01   | 0038   | 4,721.94       | 0.00                       | 4,721.94               | 0.09                 | 0.00            |
| 00000107             | SILLA SEMI EJEC C/BRAZOS Y ROLDANAS        | 25.00   | 25            | 30/12/04      | 01   | 0001   | 2,951.21       | 0.00                       | 2,951.21               | 0.09                 | 0.00            |
| 00000108             | SILLA SEMI-EJECUTIVA, C/BRAZOS Y ROL       | 25.00   | 25            | 30/12/04      | 01   | 0001   | 2,951.21       | 0.00                       | 2,951.21               | 0.09                 | 0.00            |
| 00000110             | SILLA SECRETARIAL S / BRAZOS               | 25.00   | 25            | 30/12/04      | 01   | 0001   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000111             | ESCRITORIO EN MADERA DE 2 GAVETAS,         | 25.00   | 25            | 30/12/04      | 01   | 0005   | 5,312.18       | 0.00                       | 5,312.18               | 0.01                 | 0.00            |
| 00000112             | SILLA SECRETARIAL, S/BRAZOS                | 25.00   | 25            | 30/12/04      | 01   | 0001   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000113             | MESITA SECRETARIAL, EN METAL               | 25.00   | 24            | 30/12/04      | 01   | 0001   | 472.19         | 0.00                       | 472.19                 | 9.77                 | 0.00            |
| 00000114             | ESCRITORIO DE CAOBA 3 GAVETAS              | 25.00   | 25            | 30/12/04      | 01   | 0001   | 6,492.66       | 0.00                       | 6,492.66               | 0.09                 | 0.00            |
| 00000115             | CREDENZA EN CAOBA 2 PUERTAS Y 2 DIV        | 25.00   | 25            | 30/12/04      | 01   | 0001   | 2,951.21       | 0.00                       | 2,951.21               | 0.09                 | 0.00            |
| 00000116             | PORTA SACO DE CAOBA                        | 25.00   | 13            | 30/01/04      | 01   | 0015   | 2,360.97       | 0.00                       | 2,360.97               | 49.15                | 0.00            |
| 00000117             | SILLÓN EJECUTIVO C/BRAZOS Y ROLDAN         | 25.00   | 24            | 30/12/04      | 01   | 0012   | 4,426.81       | 0.00                       | 4,426.81               | 92.11                | 0.00            |
| 00000119             | SILLA C/BASE DE MADERA FORRADA EN T        | 25.00   | 25            | 30/12/04      | 01   | 0022   | 2,951.21       | 0.00                       | 2,951.21               | 0.09                 | 0.00            |
| 00000120             | SILLÓN SEMI-EJECUTIVO CON RODADER          | 25.00   | 24            | 30/12/04      | 01   | 0057   | 5,902.42       | 0.00                       | 5,902.42               | 122.90               | 0.00            |
| 00000121             | MESA P/COMPUTADORA EN CHIVOL               | 25.00   | 26            | 04/03/05      | 01   | 0001   | 3,352.57       | 0.00                       | 3,352.57               | 69.72                | 0.00            |
| 00000122             | ARCHIVO METAL DE 4 GAVETAS                 | 25.00   | 34            | 28/10/05      | 01   | 0027   | 7,326.08       | 0.00                       | 7,326.08               | 152.52               | 0.00            |
| 00000123             | SILLA SEC. C/BRAZO Y RODADERA              | 25.00   | 25            | 30/12/04      | 01   | 0047   | 2,951.21       | 0.00                       | 2,951.21               | 0.09                 | 0.00            |
| 00000125             | PORTA SACO EN CAOBA                        | 25.00   | 13            | 30/01/04      | 01   | 0027   | 2,360.97       | 0.00                       | 2,360.97               | 49.15                | 0.00            |
| 00000126             | CUADRO PALMERA 10 X 10                     | 25.00   | 25            | 30/12/04      | 01   | 0009   | 5,312.18       | 0.00                       | 5,312.18               | 0.01                 | 0.00            |
| 00000127             | CUADRO 10                                  | 25.00   | 25            | 30/12/04      | 01   | 0018   | 5,312.18       | 0.00                       | 5,312.18               | 0.01                 | 0.00            |
| 00000128             | SILLA GIRATORIO C/BRAZOS EN PIEL, CO       | 25.00   | 24            | 30/12/04      | 01   | 0037   | 3,541.45       | 0.00                       | 3,541.45               | 73.78                | 0.00            |
| 00000129             | ESCRITORIO MODULAR 28 X 48                 | 25.00   | 38            | 06/02/06      | 01   | 0024   | 5,568.00       | 0.00                       | 5,568.00               | 116.00               | 0.00            |
| 00000130             | CREDENZA 16 X 71                           | 25.00   | 36            | 01/12/05      | 01   | 0019   | 7,161.32       | 0.00                       | 7,161.32               | 0.15                 | 0.00            |
| 00000132             | LIBRERO DE CHIVOL                          | 25.00   | 25            | 30/12/04      | 01   | 0046   | 2,951.21       | 0.00                       | 2,951.21               | 0.09                 | 0.00            |
| 00000133             | MUEBLE DE TELA AMARILLO                    | 25.00   | 1             | 30/01/03      | 01   | 0015   | 9,443.87       | 0.00                       | 9,443.87               | 196.75               | 0.00            |
| 00000134             | MUEBLE DE TELA AMARILLO                    | 25.00   | 1             | 30/01/03      | 01   | 0015   | 7,082.90       | 0.00                       | 7,082.90               | 147.56               | 0.00            |
| 00000136             | ARCHIVO DOS GAVETAS                        | 25.00   | 13            | 30/01/04      | 01   | 0034   | 5,902.42       | 0.00                       | 5,902.42               | 122.93               | 0.00            |

FONPER

Fecha 15/09/2014 11:26 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2014

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014 Status: Activos y Depreciados

Racf302

| Activo               | Descripción                                | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000137             | MUEBLE COMPUTADORA                         | 25.00   | 1             | 30/01/03      | 01   | 0001   | 5,902.42       | 0.00                       | 5,902.42               | 122.97               | 0.00            |
| 00000138             | SILLA DE VISITA                            | 25.00   | 24            | 30/12/04      | 01   | 0052   | 2,360.97       | 0.00                       | 2,360.97               | 49.12                | 0.00            |
| 00000139             | SILLA DE VISITA                            | 25.00   | 25            | 30/12/04      | 01   | 0052   | 2,951.21       | 0.00                       | 2,951.21               | 0.09                 | 0.00            |
| 00000140             | MUEBLE DE COJINES                          | 25.00   | 1             | 30/01/03      | 01   | 0001   | 7,082.90       | 0.00                       | 7,082.90               | 147.56               | 0.00            |
| 00000141             | MESITA TOPE DE CRISTAL                     | 25.00   | 25            | 30/12/04      | 01   | 0001   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000142             | CREDENZA CAOBA                             | 25.00   | 24            | 30/12/04      | 01   | 0020   | 9,443.87       | 0.00                       | 9,443.87               | 196.68               | 0.00            |
| 00000143             | ESCRITORIO DE CAOBA                        | 25.00   | 24            | 30/12/04      | 01   | 0020   | 41,316.94      | 0.00                       | 41,316.94              | 860.76               | 0.00            |
| 00000144             | SILLÓN EJECUTIVO                           | 25.00   | 25            | 30/12/04      | 01   | 0010   | 5,312.18       | 0.00                       | 5,312.18               | 0.01                 | 0.00            |
| 00000145             | MUEBLE DE COMPUTADORA                      | 25.00   | 1             | 30/01/03      | 01   | 0058   | 5,902.42       | 0.00                       | 5,902.42               | 122.97               | 0.00            |
| 00000146             | MESA CON TOPE DE CRISTAL                   | 25.00   | 24            | 30/12/04      | 01   | 0001   | 2,360.97       | 0.00                       | 2,360.97               | 49.12                | 0.00            |
| 00000147             | SILLÓN 3 COJINES                           | 25.00   | 24            | 30/12/04      | 01   | 0001   | 9,443.87       | 0.00                       | 9,443.87               | 196.68               | 0.00            |
| 00000148             | LIBRERO DE 5 DE CHIVOL                     | 25.00   | 25            | 30/12/04      | 01   | 0019   | 2,951.21       | 0.00                       | 2,951.21               | 0.09                 | 0.00            |
| 00000149             | SILLA DE VISITA                            | 25.00   | 25            | 30/12/04      | 01   | 0010   | 4,721.94       | 0.00                       | 4,721.94               | 0.09                 | 0.00            |
| 00000150             | SILLA DE VISITA                            | 25.00   | 25            | 30/12/04      | 01   | 0010   | 4,721.94       | 0.00                       | 4,721.94               | 0.09                 | 0.00            |
| 00000152             | SILLA SECRETARIAL                          | 25.00   | 24            | 30/12/04      | 01   | 0001   | 1,273.74       | 0.00                       | 1,273.74               | 26.45                | 0.00            |
| 00000153             | MESITA DE MADERA                           | 25.00   | 25            | 30/12/04      | 01   | 0033   | 1,180.48       | 0.00                       | 1,180.48               | 0.08                 | 0.00            |
| 00000154             | CREDENZA SENSILLA CHIVOL                   | 25.00   | 24            | 30/12/04      | 01   | 0037   | 2,360.97       | 0.00                       | 2,360.97               | 49.12                | 0.00            |
| 00000155             | ARCHIVO 2 GAVETAS                          | 25.00   | 13            | 30/01/04      | 01   | 0033   | 5,902.42       | 0.00                       | 5,902.42               | 122.93               | 0.00            |
| 00000156             | CREDENSA CAOBA                             | 25.00   | 24            | 30/12/04      | 01   | 0018   | 9,443.87       | 0.00                       | 9,443.87               | 196.68               | 0.00            |
| 00000157             | ESCRITORIO DE CAOBA                        | 25.00   | 25            | 30/12/04      | 01   | 0018   | 35,414.52      | 0.00                       | 35,414.52              | 0.06                 | 0.00            |
| 00000158             | LIBRERO DE 5 DE CHIVOL                     | 25.00   | 25            | 30/12/04      | 01   | 0001   | 2,951.21       | 0.00                       | 2,951.21               | 0.09                 | 0.00            |
| 00000160             | MUEBLE PARA 2 DE TELA                      | 25.00   | 1             | 30/01/03      | 01   | 0018   | 7,082.90       | 0.00                       | 7,082.90               | 147.56               | 0.00            |
| 00000161             | MUEBLE PARA 3 DE TELA                      | 25.00   | 1             | 30/01/03      | 01   | 0008   | 9,443.87       | 0.00                       | 9,443.87               | 196.75               | 0.00            |
| 00000162             | PORTA SACO DE MADERA                       | 25.00   | 13            | 30/01/04      | 01   | 0008   | 2,360.97       | 0.00                       | 2,360.97               | 49.15                | 0.00            |
| 00000165             | SILLÓN EJECUTIVO                           | 25.00   | 25            | 30/12/04      | 01   | 0008   | 5,312.18       | 0.00                       | 5,312.18               | 0.01                 | 0.00            |
| 00000166             | ESCRITORIO DE CHIVOL                       | 25.00   | 24            | 30/12/04      | 01   | 0001   | 5,902.42       | 0.00                       | 5,902.42               | 122.90               | 0.00            |
| 00000167             | CREDENZA SENSILLA                          | 25.00   | 24            | 30/12/04      | 01   | 0005   | 2,360.97       | 0.00                       | 2,360.97               | 49.12                | 0.00            |
| 00000168             | SILLA SECRETARIAL                          | 25.00   | 24            | 30/12/04      | 01   | 0001   | 1,273.74       | 0.00                       | 1,273.74               | 26.45                | 0.00            |
| 00000169             | ARCHIVO 2 GAVETAS                          | 25.00   | 13            | 30/01/04      | 01   | 0031   | 5,902.42       | 0.00                       | 5,902.42               | 122.93               | 0.00            |

FONPER

Fecha 15/09/2014 11:26 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2014

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014 Status: Activos y Depreciados

Racf302

| Activo               | Descripción                                | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000170             | ARCHIVO 2 GAVETAS                          | 25.00   | 13            | 30/01/04      | 01   | 0001   | 5,902.42       | 0.00                       | 5,902.42               | 122.93               | 0.00            |
| 00000171             | CUADRO CALLE COLONIAL                      | 25.00   | 25            | 30/12/04      | 01   | 0015   | 7,082.90       | 0.00                       | 7,082.90               | 0.01                 | 0.00            |
| 00000172             | SILLA VISITAS DE MADERA                    | 25.00   | 25            | 30/12/04      | 01   | 0036   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000173             | CUADRO ROJO CON AVES                       | 25.00   | 25            | 30/12/04      | 01   | 0005   | 11,804.84      | 0.00                       | 11,804.84              | 0.10                 | 0.00            |
| 00000174             | CUADRO CALLE EDIFICIO BLANCO               | 25.00   | 24            | 30/12/04      | 01   | 0015   | 3,541.45       | 0.00                       | 3,541.45               | 73.78                | 0.00            |
| 00000175             | CUADRO CASA CON 2 PINOS                    | 25.00   | 24            | 30/12/04      | 01   | 0015   | 3,541.45       | 0.00                       | 3,541.45               | 73.78                | 0.00            |
| 00000176             | ARCHIVO MODULAR DE 3 GAVETAS RODA          | 25.00   | 39            | 06/02/06      | 01   | 0002   | 3,364.00       | 0.00                       | 3,364.00               | 0.13                 | 0.00            |
| 00000177             | TRITURADORA BRINKS HOME SECURITY           | 25.00   | 38            | 09/02/06      | 01   | 0001   | 1,566.00       | 0.00                       | 1,566.00               | 32.44                | 0.00            |
| 00000178             | ARCHIVO METAL DE 4 GAVETAS                 | 25.00   | 38            | 09/02/06      | 01   | 0012   | 5,887.00       | 0.00                       | 5,887.00               | 122.49               | 0.00            |
| 00000179             | ARCHIVO DE 4 GAVETAS EN METAL 8 1/2        | 25.00   | 38            | 14/02/06      | 01   | 0016   | 5,888.16       | 0.00                       | 5,888.16               | 122.67               | 0.00            |
| 00000180             | SILLA CON DE VISITA C/ BRAZO COLOR N       | 25.00   | 39            | 30/03/06      | 01   | 0040   | 1,392.00       | 0.00                       | 1,392.00               | 29.00                | 0.00            |
| 00000181             | SILLA CON DE VISITA C/ BRAZO COLOR N       | 25.00   | 39            | 30/03/06      | 01   | 0001   | 1,392.00       | 0.00                       | 1,392.00               | 29.00                | 0.00            |
| 00000183             | CUADRO MUJER DE BLANCO                     | 25.00   | 25            | 30/12/04      | 01   | 0036   | 11,804.84      | 0.00                       | 11,804.84              | 0.10                 | 0.00            |
| 00000184             | CUADRO ATARDECER                           | 25.00   | 25            | 30/12/04      | 01   | 0052   | 17,707.26      | 0.00                       | 17,707.26              | 0.03                 | 0.00            |
| 00000185             | ASTA                                       | 25.00   | 12            | 30/12/03      | 01   | 0048   | 3,541.45       | 0.00                       | 3,541.45               | 73.78                | 0.00            |
| 00000186             | ASTA                                       | 25.00   | 12            | 30/12/03      | 01   | 0048   | 3,541.45       | 0.00                       | 3,541.45               | 73.78                | 0.00            |
| 00000187             | ARBOL DE NAVIDAD                           | 25.00   | 13            | 30/12/03      | 01   | 0002   | 14,165.81      | 0.00                       | 14,165.81              | 0.02                 | 0.00            |
| 00000188             | SOFA DE PIEL COLOR BLANCO PARA 3 PE        | 25.00   | 40            | 25/04/06      | 01   | 0025   | 50,703.60      | 0.00                       | 50,703.60              | 1,056.13             | 0.00            |
| 00000189             | BUTACAS DE PIEL COLOR BLANCO               | 25.00   | 40            | 25/04/06      | 01   | 0025   | 35,983.20      | 0.00                       | 35,983.20              | 749.65               | 0.00            |
| 00000190             | BUTACAS DE PIEL COLOR BLANCO               | 25.00   | 40            | 25/04/06      | 01   | 0025   | 35,983.20      | 0.00                       | 35,983.20              | 749.65               | 0.00            |
| 00000191             | SILLA DE VISITAS EN METAL                  | 25.00   | 24            | 30/12/04      | 01   | 0019   | 1,821.49       | 0.00                       | 1,821.49               | 37.90                | 0.00            |
| 00000192             | SILLON SEMI-EJECUTIVO COLOR NEGR           | 25.00   | 41            | 25/04/06      | 01   | 0029   | 9,192.07       | 0.00                       | 9,192.07               | 0.06                 | 0.00            |
| 00000193             | SILLON SEMI-EJECUTIVO COLOR NEGR           | 25.00   | 49            | 25/04/06      | 01   | 0029   | 9,192.07       | 0.00                       | 9,192.07               | 0.07                 | 0.00            |
| 00000194             | SILLON SEMI-EJECUTIVO COLOR NEGR           | 25.00   | 49            | 25/04/06      | 01   | 0029   | 9,192.07       | 0.00                       | 9,192.07               | 0.07                 | 0.00            |
| 00000195             | SILLON SEMI-EJECUTIVO COLOR NEGR           | 25.00   | 49            | 25/04/06      | 01   | 0029   | 9,192.06       | 0.00                       | 9,192.06               | 0.06                 | 0.00            |
| 00000196             | SILLON SEMI-EJECUTIVO COLOR NEGR           | 25.00   | 49            | 25/04/06      | 01   | 0029   | 9,192.06       | 0.00                       | 9,192.06               | 0.06                 | 0.00            |
| 00000197             | SILLON SEMI-EJECUTIVO COLOR NEGR           | 25.00   | 49            | 25/04/06      | 01   | 0029   | 9,192.06       | 0.00                       | 9,192.06               | 0.06                 | 0.00            |
| 00000198             | SILLON SEMI-EJECUTIVO COLOR NEGR           | 25.00   | 49            | 25/04/06      | 01   | 0029   | 9,192.06       | 0.00                       | 9,192.06               | 0.06                 | 0.00            |
| 00000199             | SILLON SEMI-EJECUTIVO COLOR NEGR           | 25.00   | 49            | 25/04/06      | 01   | 0029   | 9,192.06       | 0.00                       | 9,192.06               | 0.06                 | 0.00            |

**FONDO PATRIMONIAL DE LAS EMP.REFORMADAS**

FONPER

Sistema de Activos Fijos Método Depreciación: Línea recta

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014

Activos Fijos

Status: Activos y Depreciados

Página 7

Fecha 15/09/2014 11:26 AM

Mes y Año 08-2014

Racf302

| Activo   | Descripción                          | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |      |
|--|--------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                                      |         |               |               |      |        | <b>Cuenta</b>  |                            |                        | <b>1206-01</b>       |                 |      |
| 00000200   | SILLON SEMI-EJECUTIVO COLOR NEGR     | 25.00   | 49            | 25/04/06      | 01   | 0029   | 9,192.06       |                            | 0.00                   | 9,192.06             | 0.06            | 0.00 |
| 00000201   | SILLON SEMI-EJECUTIVO COLOR NEGR     | 25.00   | 49            | 25/04/06      | 01   | 0029   | 9,192.06       |                            | 0.00                   | 9,192.06             | 0.06            | 0.00 |
| 00000202   | ESCRITORIO CHIRRO COLOR CAOBA        | 25.00   | 48            | 25/04/06      | 01   | 0025   | 62,190.50      |                            | 0.00                   | 62,190.50            | 1,295.42        | 0.00 |
| 00000203   | BUTACA ESTACIONARIA COLOR NEGRA      | 25.00   | 48            | 25/04/06      | 01   | 0025   | 11,890.00      |                            | 0.00                   | 11,890.00            | 247.63          | 0.00 |
| 00000204   | BUTACA ESTACIONARIA COLOR NEGRA      | 25.00   | 48            | 25/04/06      | 01   | 0025   | 11,890.00      |                            | 0.00                   | 11,890.00            | 247.63          | 0.00 |
| 00000205   | BUTACA ESTACIONARIA COLOR NEGRA      | 25.00   | 48            | 25/04/06      | 01   | 0025   | 11,890.00      |                            | 0.00                   | 11,890.00            | 247.63          | 0.00 |
| 00000206   | BUTACA ESTACIONARIA COLOR NEGRA      | 25.00   | 48            | 25/04/06      | 01   | 0025   | 11,890.00      |                            | 0.00                   | 11,890.00            | 247.63          | 0.00 |
| 00000207   | BUTACA ESTACIONARIA COLOR NEGRA      | 25.00   | 48            | 25/04/06      | 01   | 0025   | 11,890.00      |                            | 0.00                   | 11,890.00            | 247.63          | 0.00 |
| 00000208   | BUTACA ESTACIONARIA COLOR NEGRA      | 25.00   | 48            | 25/04/06      | 01   | 0025   | 11,890.00      |                            | 0.00                   | 11,890.00            | 247.63          | 0.00 |
| 00000209   | MESA REDONDA BASE METAL Y TOPE DE    | 25.00   | 49            | 25/04/06      | 01   | 0015   | 22,379.20      |                            | 0.00                   | 22,379.20            | 0.16            | 0.00 |
| 00000210   | CREDENZA CAOBA                       | 25.00   | 49            | 25/04/06      | 01   | 0025   | 19,032.70      |                            | 0.00                   | 19,032.70            | 0.22            | 0.00 |
| 00000211   | SILLA EJECUTIVA COLOR NEGRA          | 25.00   | 48            | 25/04/06      | 01   | 0029   | 19,682.30      |                            | 0.00                   | 19,682.30            | 409.95          | 0.00 |
| 00000213   | MESA DE CENTRO EN CRISTAL Y METAL    | 25.00   | 49            | 25/04/06      | 01   | 0025   | 14,210.00      |                            | 0.00                   | 14,210.00            | 0.08            | 0.00 |
| 00000214   | ARCHIVO METAL DE 4 GAVETAS           | 25.00   | 48            | 24/05/06      | 01   | 0020   | 6,368.40       |                            | 0.00                   | 6,368.40             | 132.44          | 0.00 |
| 00000215   | ARCHIVO DE 4 GAVETAS EN METAL 8 1/2  | 25.00   | 48            | 06/06/06      | 01   | 0019   | 6,722.20       |                            | 0.00                   | 6,722.20             | 139.85          | 0.00 |
| 00000216   | ARCHIVO DE 3 GAVETAS                 | 25.00   | 48            | 04/07/06      | 01   | 0036   | 6,322.00       |                            | 0.00                   | 6,322.00             | 131.63          | 0.00 |
| 00000217   | ARCHIVO 2 GAVETAS                    | 25.00   | 48            | 17/08/06      | 01   | 0024   | 3,654.00       |                            | 0.00                   | 3,654.00             | 75.89           | 0.00 |
| 00000218   | LIBRERO 16 X 36 X 73                 | 25.00   | 49            | 31/08/06      | 01   | 0019   | 7,028.75       |                            | 0.00                   | 7,028.75             | 0.11            | 0.00 |
| 00000219   | SILLA SECRETARIAL SIN BRAZO, COLOR F | 25.00   | 49            | 26/09/06      | 01   | 0001   | 2,177.30       |                            | 0.00                   | 2,177.30             | 0.02            | 0.00 |
| 00000220   | ARMARIO DE 16X36X72                  | 25.00   | 49            | 23/11/06      | 01   | 0001   | 7,468.95       |                            | 0.00                   | 7,468.95             | 0.15            | 0.00 |
| 00000222   | IMPRESORA HP LASER JET               | 25.00   | 14            | 30/01/04      | 01   | 0046   | 4,721.94       |                            | 0.00                   | 4,721.94             | 0.05            | 0.00 |
| 00000224   | UPS TRIPP - LITE                     | 25.00   | 23            | 17/11/04      | 01   | 0001   | 6,500.00       |                            | 0.00                   | 6,500.00             | 135.34          | 0.00 |
| 00000225   | MONITOR DELL                         | 25.00   | 24            | 17/11/04      | 01   | 0006   | 7,661.34       |                            | 0.00                   | 7,661.34             | 0.03            | 0.00 |
| 00000226   | CPU DELL                             | 25.00   | 24            | 17/11/04      | 01   | 0006   | 128,094.30     |                            | 0.00                   | 128,094.30           | 0.03            | 0.00 |
| 00000227   | UPS TRIPP - LITE                     | 25.00   | 23            | 17/11/04      | 01   | 0001   | 7,673.15       |                            | 0.00                   | 7,673.15             | 159.80          | 0.00 |
| 00000228   | MONITOR DELL                         | 25.00   | 24            | 17/11/04      | 01   | 0001   | 7,661.34       |                            | 0.00                   | 7,661.34             | 0.03            | 0.00 |
| 00000230   | UPS TRIPP - LITE                     | 25.00   | 23            | 17/11/04      | 01   | 0001   | 7,673.15       |                            | 0.00                   | 7,673.15             | 159.80          | 0.00 |
| 00000233   | UPS TRIPP - LITE                     | 25.00   | 23            | 17/11/04      | 01   | 0001   | 6,500.00       |                            | 0.00                   | 6,500.00             | 135.34          | 0.00 |
| 00000235   | CPU DELL                             | 25.00   | 23            | 03/11/04      | 01   | 0005   | 74,140.00      |                            | 0.00                   | 74,140.00            | 0.07            | 0.00 |

FONPER

Fecha 15/09/2014 11:26 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2014

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014 Status: Activos y Depreciados

Racf302

| Activo   | Descripción            | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |      |
|--|------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                        |         |               |               |      |        |                |                            |                        |                      |                 |      |
| <b>Cuenta 1206-01</b>                                    |                        |         |               |               |      |        |                |                            |                        |                      |                 |      |
| 00000236   | UPS TRIPP - LITE       | 25.00   | 23            | 17/11/04      | 01   | 0001   | 6,500.00       |                            | 0.00                   | 6,500.00             | 135.34          | 0.00 |
| 00000237   | MONITOR DELL           | 25.00   | 22            | 03/11/04      | 01   | 0005   | 6,490.00       |                            | 0.00                   | 6,490.00             | 135.17          | 0.00 |
| 00000240   | UPS TRIPP - LITE       | 25.00   | 23            | 17/11/04      | 01   | 0001   | 6,500.00       |                            | 0.00                   | 6,500.00             | 135.34          | 0.00 |
| 00000241   | UPS TRIPP - LITE       | 25.00   | 23            | 17/11/04      | 01   | 0001   | 7,673.15       |                            | 0.00                   | 7,673.15             | 159.80          | 0.00 |
| 00000243   | CPU DELL               | 25.00   | 23            | 03/11/04      | 01   | 0032   | 74,140.00      |                            | 0.00                   | 74,140.00            | 0.07            | 0.00 |
| 00000244   | UPS TRIPP - LITE       | 25.00   | 23            | 17/11/04      | 01   | 0001   | 6,500.00       |                            | 0.00                   | 6,500.00             | 135.34          | 0.00 |
| 00000248   | UPS TRIPP - LITE       | 25.00   | 23            | 17/11/04      | 01   | 0001   | 7,673.15       |                            | 0.00                   | 7,673.15             | 159.80          | 0.00 |
| 00000249   | MONITOR DELL           | 25.00   | 23            | 17/11/04      | 01   | 0001   | 6,490.00       |                            | 0.00                   | 6,490.00             | 135.17          | 0.00 |
| 00000250   | CPU DELL               | 25.00   | 23            | 17/11/04      | 01   | 0046   | 108,510.00     |                            | 0.00                   | 108,510.00           | 2,260.51        | 0.00 |
| 00000251   | UPS TRIPP - LITE       | 25.00   | 23            | 17/11/04      | 01   | 0001   | 6,500.00       |                            | 0.00                   | 6,500.00             | 135.34          | 0.00 |
| 00000254   | CPU DELL               | 25.00   | 23            | 17/11/04      | 01   | 0018   | 108,510.00     |                            | 0.00                   | 108,510.00           | 2,260.51        | 0.00 |
| 00000256   | CPU DELL               | 25.00   | 23            | 17/11/04      | 01   | 0012   | 108,510.00     |                            | 0.00                   | 108,510.00           | 2,260.51        | 0.00 |
| 00000257   | UPS TRIPP - LITE       | 25.00   | 23            | 17/11/04      | 01   | 0001   | 6,500.00       |                            | 0.00                   | 6,500.00             | 135.34          | 0.00 |
| 00000258   | IMPRESORA HP LASER JET | 25.00   | 22            | 03/11/04      | 01   | 0012   | 13,860.00      |                            | 0.00                   | 13,860.00            | 288.75          | 0.00 |
| 00000263   | UPS TRIPP - LITE       | 25.00   | 23            | 17/11/04      | 01   | 0001   | 6,500.00       |                            | 0.00                   | 6,500.00             | 135.34          | 0.00 |
| 00000264   | MONITOR DELL           | 25.00   | 23            | 17/11/04      | 01   | 0046   | 6,490.00       |                            | 0.00                   | 6,490.00             | 135.17          | 0.00 |
| 00000265   | CPU DELL               | 25.00   | 23            | 17/11/04      | 01   | 0058   | 108,510.00     |                            | 0.00                   | 108,510.00           | 2,260.51        | 0.00 |
| 00000266   | UPS PATRIOT PLUS       | 25.00   | 23            | 17/11/04      | 01   | 0001   | 6,500.00       |                            | 0.00                   | 6,500.00             | 135.34          | 0.00 |
| 00000269   | UPS TRIPP - LITE       | 25.00   | 23            | 17/11/04      | 01   | 0001   | 6,500.00       |                            | 0.00                   | 6,500.00             | 135.34          | 0.00 |
| 00000270   | MONITOR DELL           | 25.00   | 22            | 03/11/04      | 01   | 0016   | 6,490.00       |                            | 0.00                   | 6,490.00             | 135.17          | 0.00 |
| 00000271   | CPU DELL               | 25.00   | 23            | 03/11/04      | 01   | 0001   | 74,140.00      |                            | 0.00                   | 74,140.00            | 0.07            | 0.00 |
| 00000272   | UPS TRIPP - LITE       | 25.00   | 23            | 17/11/04      | 01   | 0038   | 6,500.00       |                            | 0.00                   | 6,500.00             | 135.34          | 0.00 |
| 00000273   | MONITOR DELL           | 25.00   | 23            | 17/11/04      | 01   | 0001   | 6,490.00       |                            | 0.00                   | 6,490.00             | 135.17          | 0.00 |
| 00000274   | CPU DELL               | 25.00   | 23            | 17/11/04      | 01   | 0001   | 108,510.00     |                            | 0.00                   | 108,510.00           | 2,260.51        | 0.00 |
| 00000277   | IMPRESORA HP LASER JET | 25.00   | 13            | 30/01/04      | 01   | 0001   | 16,526.77      |                            | 0.00                   | 16,526.77            | 344.28          | 0.00 |
| 00000278   | UPS TRIPP - LITE       | 25.00   | 23            | 17/11/04      | 01   | 0001   | 6,500.00       |                            | 0.00                   | 6,500.00             | 135.34          | 0.00 |
| 00000281   | UPS TRIPP - LITE       | 25.00   | 23            | 17/11/04      | 01   | 0001   | 6,500.00       |                            | 0.00                   | 6,500.00             | 135.34          | 0.00 |
| 00000282   | IMPRESORA EPSON        | 25.00   | 36            | 13/12/05      | 01   | 0038   | 13,100.00      |                            | 0.00                   | 13,100.00            | 272.80          | 0.00 |
| 00000283   | IMPRESORA HP 3940      | 25.00   | 36            | 07/12/05      | 01   | 0046   | 2,714.40       |                            | 0.00                   | 2,714.40             | 56.55           | 0.00 |



FONPER

Fecha 15/09/2014 11:26 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2014

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014 Status: Activos y Depreciados

Racf302

| Activo   | Descripción                     | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|---------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                                 |         |               |               |      |        |                |                            |                        |                      |                 |
| <b>Cuenta 1206-01</b>                                    |                                 |         |               |               |      |        |                |                            |                        |                      |                 |
| 00000284   | CPU DELL OPTIPLEX               | 25.00   | 39            | 22/02/06      | 01   | 0043   | 31,960.00      | 0.00                       | 31,960.00              | 0.13                 | 0.00            |
| 00000285   | CPU DELL                        | 25.00   | 37            | 11/01/06      | 01   | 0039   | 36,630.00      | 0.00                       | 36,630.00              | 762.94               | 0.00            |
| 00000287   | UPS SOHO - AVR UNIPOWER         | 25.00   | 38            | 11/01/06      | 01   | 0001   | 1,421.00       | 0.00                       | 1,421.00               | 0.15                 | 0.00            |
| 00000288   | CPU DELL                        | 25.00   | 38            | 23/01/06      | 01   | 0008   | 29,931.00      | 0.00                       | 29,931.00              | 0.09                 | 0.00            |
| 00000289   | MONITOR DELL                    | 25.00   | 37            | 23/01/06      | 01   | 0008   | 6,000.00       | 0.00                       | 6,000.00               | 125.00               | 0.00            |
| 00000290   | UPS SOHO - AVR UNIPOWER         | 25.00   | 38            | 23/01/06      | 01   | 0001   | 1,421.00       | 0.00                       | 1,421.00               | 0.15                 | 0.00            |
| 00000292   | UPS C. D. P.                    | 25.00   | 38            | 22/02/06      | 01   | 0001   | 1,870.00       | 0.00                       | 1,870.00               | 38.90                | 0.00            |
| 00000293   | UPS C. D. P.                    | 25.00   | 42            | 15/05/06      | 01   | 0001   | 1,622.00       | 0.00                       | 1,622.00               | 0.07                 | 0.00            |
| 00000294   | UPS C. D. P.                    | 25.00   | 42            | 15/05/06      | 01   | 0030   | 1,622.00       | 0.00                       | 1,622.00               | 0.07                 | 0.00            |
| 00000295   | IMPRESORA HP                    | 25.00   | 45            | 01/09/06      | 01   | 0028   | 4,408.00       | 0.00                       | 4,408.00               | 0.15                 | 0.00            |
| 00000296   | MONITOR FLAP LCD 17" DELL       | 25.00   | 45            | 30/09/06      | 01   | 0025   | 8,089.84       | 0.00                       | 8,089.84               | 168.46               | 0.00            |
| 00000297   | PC DELL OPTIPLEX GX - 620       | 25.00   | 45            | 30/09/06      | 01   | 0025   | 63,250.00      | 0.00                       | 63,250.00              | 1,317.63             | 0.00            |
| 00000298   | UPS C. D. P.                    | 25.00   | 45            | 30/09/06      | 01   | 0001   | 1,510.00       | 0.00                       | 1,510.00               | 31.38                | 0.00            |
| 00000299   | PC DELL OPTIPLEX GX - 620       | 25.00   | 45            | 30/09/06      | 01   | 0054   | 63,250.00      | 0.00                       | 63,250.00              | 1,317.63             | 0.00            |
| 00000300   | UPS C. D. P.                    | 25.00   | 45            | 30/09/06      | 01   | 0001   | 1,509.99       | 0.00                       | 1,509.99               | 31.38                | 0.00            |
| 00000302   | MONITOR DELL                    | 25.00   | 24            | 17/11/04      | 01   | 0010   | 7,661.34       | 0.00                       | 7,661.34               | 0.03                 | 0.00            |
| 00000303   | CPU DELL                        | 25.00   | 23            | 03/11/04      | 01   | 0010   | 74,140.00      | 0.00                       | 74,140.00              | 0.07                 | 0.00            |
| 00000304   | UPS TRIPP - LITE                | 25.00   | 23            | 17/11/04      | 01   | 0001   | 7,673.15       | 0.00                       | 7,673.15               | 159.80               | 0.00            |
| 00000305   | UPS TRIPP - LITE                | 25.00   | 23            | 17/11/04      | 01   | 0001   | 7,673.15       | 0.00                       | 7,673.15               | 159.80               | 0.00            |
| 00000308   | JVC TELEVISION                  | 25.00   | 1             | 30/01/03      | 01   | 0001   | 9,443.87       | 0.00                       | 9,443.87               | 196.75               | 0.00            |
| 00000309   | MERIDIA TELEFONO                | 25.00   | 19            | 30/06/04      | 01   | 0001   | 4,721.94       | 0.00                       | 4,721.94               | 0.07                 | 0.00            |
| 00000310   | SUPERSONIC RADIO                | 25.00   | 12            | 30/12/03      | 01   | 0025   | 3,541.45       | 0.00                       | 3,541.45               | 73.78                | 0.00            |
| 00000311   | HITACHI VHS                     | 25.00   | 2             | 30/01/03      | 01   | 0025   | 4,721.94       | 0.00                       | 4,721.94               | 0.01                 | 0.00            |
| 00000312   | GENERAL INSTRUMENT (CAJA CABLE) | 25.00   | 12            | 30/12/03      | 01   | 0025   | 2,360.97       | 0.00                       | 2,360.97               | 49.15                | 0.00            |
| 00000313   | LAMPARA                         | 25.00   | 25            | 30/12/04      | 01   | 0001   | 1,770.73       | 0.00                       | 1,770.73               | 0.01                 | 0.00            |
| 00000314   | DAEWOO NEVERA                   | 25.00   | 12            | 30/12/03      | 01   | 0025   | 5,902.42       | 0.00                       | 5,902.42               | 122.94               | 0.00            |
| 00000315   | MERIDIAN TELEFONO               | 25.00   | 19            | 30/06/04      | 01   | 0002   | 4,721.94       | 0.00                       | 4,721.94               | 0.07                 | 0.00            |
| 00000316   | FOTOCOPIADORA SHARP             | 25.00   | 25            | 19/01/05      | 01   | 0038   | 52,378.07      | 0.00                       | 52,378.07              | 1,091.21             | 0.00            |
| 00000317   | SHARP FAX                       | 25.00   | 13            | 30/12/03      | 01   | 0001   | 4,721.94       | 0.00                       | 4,721.94               | 0.05                 | 0.00            |

| Activo   | Descripción                        | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |      |
|--|------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                                    |         |               |               |      |        |                |                            |                        |                      |                 |      |
| <b>Cuenta 1206-01</b>                                    |                                    |         |               |               |      |        |                |                            |                        |                      |                 |      |
| 00000318   | NORTEL TELEFONO                    | 25.00   | 1             | 30/01/03      | 01   | 0001   | 5,312.18       |                            | 0.00                   | 5,312.18             | 110.67          | 0.00 |
| 00000319   | NORTEL TELEFONO                    | 25.00   | 1             | 30/01/03      | 01   | 0039   | 5,312.18       |                            | 0.00                   | 5,312.18             | 110.67          | 0.00 |
| 00000320   | FOTOCOPIADORA CANNON               | 25.00   | 25            | 30/12/04      | 01   | 0037   | 14,165.81      |                            | 0.00                   | 14,165.81            | 0.03            | 0.00 |
| 00000321   | MERIDIAN TELEFONO                  | 25.00   | 19            | 30/06/04      | 01   | 0039   | 4,721.94       |                            | 0.00                   | 4,721.94             | 0.07            | 0.00 |
| 00000322   | CAJA FUERTE CON COMBINACION Y LLAV | 25.00   | 38            | 20/01/06      | 01   | 0019   | 19,118.00      |                            | 0.00                   | 19,118.00            | 0.06            | 0.00 |
| 00000323   | CALCULADORA SHARP                  | 25.00   | 37            | 13/01/06      | 01   | 0019   | 2,630.88       |                            | 0.00                   | 2,630.88             | 54.81           | 0.00 |
| 00000324   | ASPIRADORA EUREKA                  | 25.00   | 38            | 24/02/06      | 01   | 0048   | 4,543.00       |                            | 0.00                   | 4,543.00             | 94.49           | 0.00 |
| 00000325   | CALCULADORA SHARP                  | 25.00   | 38            | 14/02/06      | 01   | 0012   | 2,442.96       |                            | 0.00                   | 2,442.96             | 50.71           | 0.00 |
| 00000326   | PANTALLA MOVIL PARA PROYECTOR      | 25.00   | 24            | 17/11/04      | 01   | 0029   | 20,500.00      |                            | 0.00                   | 20,500.00            | 0.08            | 0.00 |
| 00000327   | PANTALLA MOVIL PARA PROYECTOR      | 25.00   | 24            | 17/11/04      | 01   | 0029   | 20,500.00      |                            | 0.00                   | 20,500.00            | 0.08            | 0.00 |
| 00000328   | TELEFONO NORSTAR                   | 25.00   | 1             | 30/01/03      | 01   | 0052   | 5,310.18       |                            | 0.00                   | 5,310.18             | 110.63          | 0.00 |
| 00000329   | CALCULADORA SHARP                  | 25.00   | 26            | 30/01/05      | 01   | 0020   | 4,721.94       |                            | 0.00                   | 4,721.94             | 0.10            | 0.00 |
| 00000330   | SACAPUNTA ELECTRICO X ACTO         | 25.00   | 36            | 30/11/05      | 01   | 0001   | 1,416.58       |                            | 0.00                   | 1,416.58             | 0.07            | 0.00 |
| 00000331   | MERIDIAN TELEFONO                  | 25.00   | 19            | 30/06/04      | 01   | 0001   | 4,721.94       |                            | 0.00                   | 4,721.94             | 0.07            | 0.00 |
| 00000332   | SHARP SUMADORA                     | 25.00   | 19            | 30/06/04      | 01   | 0001   | 2,809.55       |                            | 0.00                   | 2,809.55             | 0.04            | 0.00 |
| 00000333   | EXTINTOR DE 20K DDE                | 25.00   | 24            | 30/12/04      | 01   | 0001   | 2,360.97       |                            | 0.00                   | 2,360.97             | 49.12           | 0.00 |
| 00000334   | TELEFONO NORSTAR                   | 25.00   | 1             | 30/01/03      | 01   | 0001   | 5,312.18       |                            | 0.00                   | 5,312.18             | 110.67          | 0.00 |
| 00000336   | NORSTAR TELEFONO                   | 25.00   | 18            | 01/06/04      | 01   | 0001   | 5,312.18       |                            | 0.00                   | 5,312.18             | 0.01            | 0.00 |
| 00000337   | CANON FAX PHONE - B640             | 25.00   | 12            | 30/12/03      | 01   | 0015   | 5,902.42       |                            | 0.00                   | 5,902.42             | 122.94          | 0.00 |
| 00000338   | CALCULADORA SHARP                  | 25.00   | 23            | 01/11/04      | 01   | 0005   | 2,809.55       |                            | 0.00                   | 2,809.55             | 0.05            | 0.00 |
| 00000339   | TELEFONO NORSTAR                   | 25.00   | 1             | 01/01/03      | 01   | 0001   | 5,312.18       |                            | 0.00                   | 5,312.18             | 0.00            | 0.00 |
| 00000340   | SHARP CALCULADORA                  | 25.00   | 26            | 30/01/05      | 01   | 0052   | 4,721.94       |                            | 0.00                   | 4,721.94             | 0.10            | 0.00 |
| 00000341   | TELEFONO NORSTAR                   | 25.00   | 1             | 01/01/03      | 01   | 0018   | 5,312.18       |                            | 0.00                   | 5,312.18             | 0.00            | 0.00 |
| 00000342   | TELEFONO MERIDIAN                  | 25.00   | 18            | 01/06/04      | 01   | 0001   | 2,809.55       |                            | 0.00                   | 2,809.55             | 0.04            | 0.00 |
| 00000343   | SACAPUNTAS BOSTON                  | 25.00   | 13            | 30/12/03      | 01   | 0001   | 1,652.68       |                            | 0.00                   | 1,652.68             | 0.01            | 0.00 |
| 00000345   | TELEFONO MERIDIAN                  | 25.00   | 18            | 01/06/04      | 01   | 0012   | 4,721.94       |                            | 0.00                   | 4,721.94             | 0.07            | 0.00 |
| 00000346   | TELEFONO NORSTAR                   | 25.00   | 1             | 30/01/03      | 01   | 0012   | 5,312.18       |                            | 0.00                   | 5,312.18             | 110.67          | 0.00 |
| 00000347   | LAMPARA                            | 25.00   | 25            | 30/12/04      | 01   | 0052   | 1,770.73       |                            | 0.00                   | 1,770.73             | 0.01            | 0.00 |
| 00000348   | TELEFONO NORTEL                    | 25.00   | 1             | 30/01/03      | 01   | 0035   | 5,312.18       |                            | 0.00                   | 5,312.18             | 110.67          | 0.00 |

| Activo   | Descripción                   | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|-------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                               |         |               |               |      |        | <b>Cuenta</b>  |                            |                        | <b>1206-01</b>       |                 |
| 00000349   | TELEFONO MERIDIAN             | 25.00   | 18            | 01/06/04      | 01   | 0001   | 4,721.94       | 0.00                       | 4,721.94               | 0.07                 | 0.00            |
| 00000350   | TELEFONO MERIDIAN             | 25.00   | 18            | 01/06/04      | 01   | 0012   | 4,721.94       | 0.00                       | 4,721.94               | 0.07                 | 0.00            |
| 00000351   | MAQUINA DE ESCRIBIR PANASONIC | 25.00   | 1             | 30/01/03      | 01   | 0036   | 9,443.87       | 0.00                       | 9,443.87               | 196.75               | 0.00            |
| 00000352   | SHARP SUMADORA                | 25.00   | 18            | 01/06/04      | 01   | 0052   | 2,809.55       | 0.00                       | 2,809.55               | 0.04                 | 0.00            |
| 00000353   | MERIDIAN TELEFONO             | 25.00   | 18            | 01/06/04      | 01   | 0033   | 4,721.94       | 0.00                       | 4,721.94               | 0.07                 | 0.00            |
| 00000354   | TELEFONO MERIDIAN             | 25.00   | 18            | 01/06/04      | 01   | 0001   | 4,721.94       | 0.00                       | 4,721.94               | 0.07                 | 0.00            |
| 00000355   | NORTEL TELEFONO               | 25.00   | 1             | 30/01/03      | 01   | 0036   | 5,312.18       | 0.00                       | 5,312.18               | 110.67               | 0.00            |
| 00000356   | EXTINTOR DE 20K DDE           | 25.00   | 13            | 30/12/03      | 01   | 0001   | 2,355.97       | 0.00                       | 2,355.97               | 0.03                 | 0.00            |
| 00000357   | CAMARA NIKON COOLPIX          | 25.00   | 44            | 31/08/06      | 01   | 0024   | 11,101.20      | 0.00                       | 11,101.20              | 231.06               | 0.00            |
| 00000358   | CALCULADORA SHARP             | 25.00   | 47            | 13/11/06      | 01   | 0002   | 2,552.00       | 0.00                       | 2,552.00               | 53.01                | 0.00            |
| 00000359   | CALCULADORA SHARP             | 25.00   | 47            | 13/11/06      | 01   | 0025   | 2,552.00       | 0.00                       | 2,552.00               | 53.01                | 0.00            |
| 00000360   | GRABADORA PANASONIC DIGITAL   | 25.00   | 48            | 29/11/06      | 01   | 0003   | 3,769.50       | 0.00                       | 3,769.50               | 0.06                 | 0.00            |
| 00000361   | CAMARA NIKON COOLPIX          | 25.00   | 48            | 03/11/06      | 01   | 0026   | 16,045.00      | 0.00                       | 16,045.00              | 0.04                 | 0.00            |
| 00000362   | TELEFONO NORTEL               | 25.00   | 39            | 31/01/06      | 01   | 0001   | 1.00           | 0.00                       | 1.00                   | 0.01                 | 0.00            |
| 00000363   | TELEFONO NORTEL               | 25.00   | 39            | 31/01/06      | 01   | 0001   | 1.00           | 0.00                       | 1.00                   | 0.01                 | 0.00            |
| 00000364   | TELEFONO MERIDIAN             | 25.00   | 50            | 30/12/04      | 01   | 0001   | 1.00           | 0.00                       | 1.00                   | 0.02                 | 0.00            |
| 00000365   | ARCHIVO DE METAL              | 25.00   | 49            | 23/01/07      | 01   | 0001   | 5,243.20       | 0.00                       | 5,243.20               | 0.16                 | 0.00            |
| 00000366   | TRITURADORA DEL PAPEL         | 25.00   | 39            | 11/01/07      | 01   | 0012   | 4,245.60       | 0.00                       | 4,245.60               | 99.42                | 0.00            |
| 00000367   | ARCHIVO DE METAL              | 25.00   | 48            | 15/02/07      | 01   | 0001   | 5,925.98       | 0.00                       | 5,925.98               | 123.36               | 0.00            |
| 00000368   | SILLA SECRETARIAL SIN BRAZO   | 25.00   | 49            | 15/02/07      | 01   | 0001   | 2,177.30       | 0.00                       | 2,177.30               | 0.02                 | 0.00            |
| 00000369   | SILLA SECRETARIAL SIN BRAZO   | 25.00   | 49            | 15/02/07      | 01   | 0040   | 2,177.30       | 0.00                       | 2,177.30               | 0.02                 | 0.00            |
| 00000370   | SILLA SECRETARIAL SIN BRAZO   | 25.00   | 49            | 15/02/07      | 01   | 0001   | 2,177.29       | 0.00                       | 2,177.29               | 0.01                 | 0.00            |
| 00000372   | SCANNER HP                    | 25.00   | 48            | 15/02/07      | 01   | 0001   | 14,215.00      | 0.00                       | 14,215.00              | 295.95               | 0.00            |
| 00000373   | EXTINTOR DE 15 LIBRAS CO2     | 25.00   | 48            | 05/02/07      | 01   | 0042   | 2,248.08       | 0.00                       | 2,248.08               | 46.60                | 0.00            |
| 00000374   | EXTINTOR DE 15 LIBRAS CO2     | 25.00   | 48            | 05/02/07      | 01   | 0042   | 2,248.08       | 0.00                       | 2,248.08               | 46.60                | 0.00            |
| 00000375   | EXTINTOR DE 20 LIBRAS ABC     | 25.00   | 91            | 05/02/07      | 01   | 0042   | 5,245.52       | 0.00                       | 4,256.98               | 46.78                | 988.54          |
| 00000376   | EXTINTOR DE 20 LIBRAS ABC     | 25.00   | 49            | 05/02/07      | 01   | 0001   | 5,245.52       | 0.00                       | 5,245.52               | 0.08                 | 0.00            |
| 00000378   | JEEP TOYOTA LAND CRUISER 2005 | 25.00   | 24            | 19/01/05      | 01   | 0015   | 3,150,000.00   | 0.00                       | 3,150,000.00           | 65,625.00            | 0.00            |
| 00000379   | CAMIONETA ISUZU BLANCA 2005   | 25.00   | 24            | 18/01/05      | 01   | 0015   | 1,385,000.00   | 0.00                       | 1,385,000.00           | 28,854.09            | 0.00            |

**FONDO PATRIMONIAL DE LAS EMP.REFORMADAS**

FONPER

Sistema de Activos Fijos Método Depreciación: Línea recta

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014

Activos Fijos

Status: Activos y Depreciados

Página 12

Fecha 15/09/2014 11:26 AM

Mes y Año 08-2014

Racf302

| Activo                                       | Descripción                        | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable 02 EQUIPO DE TRANSPORTE</b> |                                    |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000380                                     | CAMIONETA ISUZU ROJA 2005          | 25.00   | 24            | 18/01/05      | 01   | 0015   | 1,385,000.00   | 0.00                       | 1,385,000.00           | 28,854.09            | 0.00            |
| 00000381                                     | CAMIONETA ISUZU GRIS 2005          | 25.00   | 24            | 18/01/05      | 01   | 0015   | 1,385,000.00   | 0.00                       | 1,385,000.00           | 28,854.09            | 0.00            |
| 00000382                                     | CAMIONETA NISSAN FRONTIER 2006     | 25.00   | 39            | 05/04/06      | 01   | 0015   | 874,000.00     | 0.00                       | 874,000.00             | 0.13                 | 0.00            |
| 00000384                                     | PLANTA ELECTRICA                   | 14.29   | 84            | 17/02/07      | 01   | 0015   | 874,837.88     | 0.00                       | 874,837.88             | 10,414.46            | 0.00            |
| 00000385                                     | IMPRESORA LASER HP 1020            | 25.00   | 48            | 27/03/07      | 01   | 0046   | 5,791.50       | 0.00                       | 5,791.50               | 120.48               | 0.00            |
| 00000387                                     | ESTANTE MELAMINA 16X36X60 CON PUEF | 25.00   | 48            | 27/03/07      | 01   | 0028   | 6,303.61       | 0.00                       | 6,303.61               | 131.10               | 0.00            |
| 00000388                                     | IMPRESORA HP 6940                  | 25.00   | 48            | 23/03/07      | 01   | 0043   | 6,258.20       | 0.00                       | 6,258.20               | 130.34               | 0.00            |
| 00000389                                     | ARMARIO DE METAL 18X36X72          | 25.00   | 48            | 27/03/07      | 01   | 0038   | 7,656.00       | 0.00                       | 7,656.00               | 159.50               | 0.00            |
| 00000390                                     | MESA PARA COMPUTADORA              | 25.00   | 48            | 27/03/07      | 01   | 0024   | 1,914.00       | 0.00                       | 1,914.00               | 39.64                | 0.00            |
| 00000391                                     | CPU DELL OPTIPLEX GX-745           | 25.00   | 49            | 17/03/07      | 01   | 0024   | 43,420.03      | 0.00                       | 43,420.03              | 0.19                 | 0.00            |
| 00000392                                     | MONITOR DELL                       | 25.00   | 49            | 17/03/07      | 01   | 0024   | 11,021.90      | 0.00                       | 11,021.90              | 0.14                 | 0.00            |
| 00000393                                     | CPU DELL OPTIPLEX GX-745           | 25.00   | 49            | 17/03/07      | 01   | 0041   | 43,420.03      | 0.00                       | 43,420.03              | 0.19                 | 0.00            |
| 00000394                                     | MONITOR DELL                       | 25.00   | 49            | 17/03/07      | 01   | 0041   | 11,021.90      | 0.00                       | 11,021.90              | 0.14                 | 0.00            |
| 00000395                                     | CPU DELL OPTIPLEX GX-745           | 25.00   | 49            | 17/03/07      | 01   | 0041   | 43,420.03      | 0.00                       | 43,420.03              | 0.19                 | 0.00            |
| 00000396                                     | MONITOR DELL                       | 25.00   | 49            | 17/03/07      | 01   | 0041   | 11,021.90      | 0.00                       | 11,021.90              | 0.14                 | 0.00            |
| 00000397                                     | CPU DELL OPTIPLEX GX-745           | 25.00   | 49            | 17/03/07      | 01   | 0058   | 43,420.03      | 0.00                       | 43,420.03              | 0.19                 | 0.00            |
| 00000398                                     | MONITOR DELL                       | 25.00   | 49            | 17/03/07      | 01   | 0058   | 11,021.90      | 0.00                       | 11,021.90              | 0.14                 | 0.00            |
| 00000400                                     | MONITOR DELL                       | 25.00   | 49            | 17/03/07      | 01   | 0012   | 11,021.90      | 0.00                       | 11,021.90              | 0.14                 | 0.00            |
| 00000401                                     | DVD PHILIPS                        | 25.00   | 48            | 21/03/07      | 01   | 0028   | 15,895.00      | 0.00                       | 15,895.00              | 330.95               | 0.00            |
| 00000402                                     | FAX CANON B-95                     | 25.00   | 48            | 01/04/07      | 01   | 0044   | 8,740.60       | 0.00                       | 8,740.60               | 181.90               | 0.00            |
| 00000403                                     | SILLON EJECUTIVO EN PIEL           | 25.00   | 48            | 16/04/07      | 01   | 0001   | 6,557.68       | 0.00                       | 6,557.68               | 136.54               | 0.00            |
| 00000404                                     | MONITOR DELL 17"                   | 25.00   | 49            | 18/04/07      | 01   | 0012   | 8,294.00       | 0.00                       | 8,294.00               | 0.08                 | 0.00            |
| 00000405                                     | POSTE DE FILA NIQUELADO            | 25.00   | 48            | 16/04/07      | 01   | 0057   | 6,800.50       | 0.00                       | 6,800.50               | 141.54               | 0.00            |
| 00000406                                     | POSTE DE FILA NIQUELADO            | 25.00   | 48            | 16/04/07      | 01   | 0057   | 6,800.50       | 0.00                       | 6,800.50               | 141.54               | 0.00            |
| 00000407                                     | BUTACA CON BRAZO COLOR NEGRO       | 25.00   | 49            | 12/04/07      | 01   | 0047   | 2,016.62       | 0.00                       | 2,016.62               | 0.14                 | 0.00            |
| 00000408                                     | BUTACA CON BRAZO COLOR NEGRO       | 25.00   | 49            | 12/04/07      | 01   | 0047   | 2,016.62       | 0.00                       | 2,016.62               | 0.14                 | 0.00            |
| 00000409                                     | SILLON SEMI EJECUTIVO COLOR NEGRO  | 25.00   | 48            | 12/04/07      | 01   | 0001   | 2,971.64       | 0.00                       | 2,971.64               | 61.87                | 0.00            |
| 00000410                                     | SILLON SEMI EJECUTIVO COLOR NEGRO  | 25.00   | 48            | 12/04/07      | 01   | 0001   | 2,971.64       | 0.00                       | 2,971.64               | 61.87                | 0.00            |
| 00000411                                     | SILLON SEMI EJECUTIVO COLOR NEGRO  | 25.00   | 48            | 12/04/07      | 01   | 0001   | 2,971.64       | 0.00                       | 2,971.64               | 61.87                | 0.00            |

| Activo   | Descripción                         | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |      |
|--|-------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                                     |         |               |               |      |        |                |                            |                        |                      |                 |      |
| <b>Cuenta 1206-01</b>                                    |                                     |         |               |               |      |        |                |                            |                        |                      |                 |      |
| 00000412   | SILLON SEMI EJECUTIVO COLOR NEGRO   | 25.00   | 48            | 12/04/07      | 01   | 0001   | 2,971.63       |                            | 0.00                   | 2,971.63             | 61.86           | 0.00 |
| 00000413   | SILLON SEMI EJECUTIVO COLOR NEGRO   | 25.00   | 48            | 12/04/07      | 01   | 0001   | 2,971.63       |                            | 0.00                   | 2,971.63             | 61.86           | 0.00 |
| 00000414   | MONITOR DELL 17"                    | 25.00   | 49            | 25/04/07      | 01   | 0047   | 8,294.00       |                            | 0.00                   | 8,294.00             | 0.08            | 0.00 |
| 00000415   | MONITOR DELL 17"                    | 25.00   | 49            | 25/04/07      | 01   | 0047   | 8,294.00       |                            | 0.00                   | 8,294.00             | 0.08            | 0.00 |
| 00000418   | ARCHIVO DE METAL 4 GAVETAS          | 25.00   | 48            | 16/04/07      | 01   | 0043   | 7,357.33       |                            | 0.00                   | 7,357.33             | 153.17          | 0.00 |
| 00000419   | ARCHIVO DE METAL 4 GAVETAS          | 25.00   | 48            | 16/04/07      | 01   | 0043   | 7,357.32       |                            | 0.00                   | 7,357.32             | 153.16          | 0.00 |
| 00000420   | ESTANTE EN CAOBA 5 DIVISIONES (MELA | 25.00   | 49            | 16/04/07      | 01   | 0036   | 7,028.74       |                            | 0.00                   | 7,028.74             | 0.10            | 0.00 |
| 00000421   | ARCHIVO EN METAL 2 GAVETAS          | 25.00   | 48            | 16/04/07      | 01   | 0019   | 3,368.48       |                            | 0.00                   | 3,368.48             | 70.02           | 0.00 |
| 00000422   | SILLON EJECUTIVO EN PIEL            | 25.00   | 48            | 16/04/07      | 01   | 0047   | 6,397.74       |                            | 0.00                   | 6,397.74             | 133.11          | 0.00 |
| 00000423   | BUTACAS CON BRAZO COLOR NEGRO       | 25.00   | 48            | 16/04/07      | 01   | 0043   | 1,967.43       |                            | 0.00                   | 1,967.43             | 40.90           | 0.00 |
| 00000424   | BUTACA CON BRAZO COLOR NEGRO        | 25.00   | 48            | 16/04/07      | 01   | 0043   | 1,967.44       |                            | 0.00                   | 1,967.44             | 40.91           | 0.00 |
| 00000425   | BUTACA SIN BRAZO COLOR NEGRO        | 25.00   | 48            | 16/04/07      | 01   | 0043   | 1,068.73       |                            | 0.00                   | 1,068.73             | 22.04           | 0.00 |
| 00000426   | BUTACA SIN BRAZO COLOR NEGRO        | 25.00   | 48            | 16/04/07      | 01   | 0001   | 1,068.73       |                            | 0.00                   | 1,068.73             | 22.04           | 0.00 |
| 00000427   | BUTACA SIN BRAZO COLOR NEGRO        | 25.00   | 48            | 16/04/07      | 01   | 0001   | 1,068.73       |                            | 0.00                   | 1,068.73             | 22.04           | 0.00 |
| 00000428   | BUTACA SIN BRAZO COLOR NEGRO        | 25.00   | 48            | 16/04/07      | 01   | 0043   | 1,068.73       |                            | 0.00                   | 1,068.73             | 22.04           | 0.00 |
| 00000429   | BUTACA SIN BRAZO COLOR NEGRO        | 25.00   | 48            | 16/04/07      | 01   | 0043   | 1,068.73       |                            | 0.00                   | 1,068.73             | 22.04           | 0.00 |
| 00000430   | BUTACA SIN BRAZO COLOR NEGRO        | 25.00   | 48            | 16/04/07      | 01   | 0040   | 1,068.74       |                            | 0.00                   | 1,068.74             | 22.05           | 0.00 |
| 00000431   | SILLON SEMI EJECUTIVO EN PIEL       | 25.00   | 48            | 16/04/07      | 01   | 0045   | 3,582.15       |                            | 0.00                   | 3,582.15             | 74.54           | 0.00 |
| 00000432   | SILLON SEMI EJECUTIVO EN PIEL       | 25.00   | 48            | 16/04/07      | 01   | 0001   | 3,582.15       |                            | 0.00                   | 3,582.15             | 74.54           | 0.00 |
| 00000433   | SILLON SEMI EJECUTIVO EN PIEL       | 25.00   | 48            | 16/04/07      | 01   | 0043   | 3,582.15       |                            | 0.00                   | 3,582.15             | 74.54           | 0.00 |
| 00000434   | SILLON SEMI EJECUTIVO EN PIEL       | 25.00   | 48            | 16/04/07      | 01   | 0001   | 3,582.15       |                            | 0.00                   | 3,582.15             | 74.54           | 0.00 |
| 00000435   | SILLON SEMI EJECUTIVO EN PIEL       | 25.00   | 48            | 16/04/07      | 01   | 0043   | 3,582.16       |                            | 0.00                   | 3,582.16             | 74.55           | 0.00 |
| 00000436   | ARMARIO PARA BATERIAS 41X70X18 COL  | 25.00   | 49            | 23/04/07      | 01   | 0047   | 49,300.00      |                            | 0.00                   | 49,300.00            | 0.16            | 0.00 |
| 00000437   | DELL 554 POWEREDGE 1950             | 25.00   | 48            | 30/04/07      | 01   | 0047   | 394,202.80     |                            | 0.00                   | 394,202.80           | 8,212.48        | 0.00 |
| 00000438   | DELL 553 POWEREDGE 860              | 25.00   | 48            | 30/04/07      | 01   | 0047   | 169,394.80     |                            | 0.00                   | 169,394.80           | 3,528.98        | 0.00 |
| 00000439   | DELL POWEREDGE 1950                 | 25.00   | 48            | 30/04/07      | 01   | 0047   | 412,148.00     |                            | 0.00                   | 412,148.00           | 8,586.26        | 0.00 |
| 00000440   | DELL POWEREDGE 860                  | 25.00   | 48            | 30/04/07      | 01   | 0047   | 187,340.00     |                            | 0.00                   | 187,340.00           | 3,902.76        | 0.00 |
| 00000441   | DELL POWEREDGE 860                  | 25.00   | 48            | 30/04/07      | 01   | 0047   | 187,340.00     |                            | 0.00                   | 187,340.00           | 3,902.76        | 0.00 |
| 00000442   | DELL 552 POWEREDGE 860              | 25.00   | 49            | 30/04/07      | 01   | 0047   | 138,040.00     |                            | 0.00                   | 138,040.00           | 0.16            | 0.00 |

| Activo               | Descripción                                | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000443             | DELL POWERVAULT RD 1000                    | 25.00   | 48            | 30/04/07      | 01   | 0047   | 88,740.00      | 0.00                       | 88,740.00              | 1,848.75             | 0.00            |
| 00000444             | NAS, INFRANT, READYNAS NV+RVN2-S2,         | 25.00   | 48            | 30/04/07      | 01   | 0047   | 109,446.00     | 0.00                       | 109,446.00             | 2,279.89             | 0.00            |
| 00000445             | CISCO ASA 5510 FIREWALL                    | 25.00   | 48            | 30/04/07      | 01   | 0047   | 141,984.00     | 0.00                       | 141,984.00             | 2,958.00             | 0.00            |
| 00000446             | UPS POWERWARE                              | 25.00   | 48            | 23/04/07      | 01   | 0047   | 648,788.00     | 0.00                       | 648,788.00             | 13,516.26            | 0.00            |
| 00000447             | UPS POWERWARE-ADAPTADOR DE RED             | 25.00   | 48            | 23/04/07      | 01   | 0047   | 322,422.00     | 0.00                       | 322,422.00             | 6,716.89             | 0.00            |
| 00000448             | BATERIA DE GELATINA PARA UPS               | 25.00   | 48            | 23/04/07      | 01   | 0047   | 6,507.60       | 0.00                       | 6,507.60               | 135.34               | 0.00            |
| 00000449             | BATERIA DE GELATINA PARA UPS               | 25.00   | 48            | 23/04/07      | 01   | 0047   | 6,507.60       | 0.00                       | 6,507.60               | 135.34               | 0.00            |
| 00000450             | BATERIA DE GELATINA PARA UPS               | 25.00   | 48            | 23/04/07      | 01   | 0047   | 6,507.60       | 0.00                       | 6,507.60               | 135.34               | 0.00            |
| 00000451             | BATERIA DE GELATINA PARA UPS               | 25.00   | 48            | 23/04/07      | 01   | 0047   | 6,507.60       | 0.00                       | 6,507.60               | 135.34               | 0.00            |
| 00000452             | BATERIA DE GELATINA PARA UPS               | 25.00   | 48            | 23/04/07      | 01   | 0047   | 6,507.60       | 0.00                       | 6,507.60               | 135.34               | 0.00            |
| 00000453             | BATERIA DE GELATINA PARA UPS               | 25.00   | 48            | 23/04/07      | 01   | 0047   | 6,507.60       | 0.00                       | 6,507.60               | 135.34               | 0.00            |
| 00000454             | BATERIA DE GELATINA PARA UPS               | 25.00   | 48            | 23/04/07      | 01   | 0047   | 6,507.60       | 0.00                       | 6,507.60               | 135.34               | 0.00            |
| 00000455             | BATERIA DE GELATINA PARA UPS               | 25.00   | 48            | 23/04/07      | 01   | 0047   | 6,507.60       | 0.00                       | 6,507.60               | 135.34               | 0.00            |
| 00000456             | BATERIA DE GELATINA PARA UPS               | 25.00   | 48            | 23/04/07      | 01   | 0047   | 6,507.60       | 0.00                       | 6,507.60               | 135.34               | 0.00            |
| 00000457             | BATERIA DE GELATINA PARA UPS               | 25.00   | 48            | 23/04/07      | 01   | 0047   | 6,507.60       | 0.00                       | 6,507.60               | 135.34               | 0.00            |
| 00000458             | BATERIA DE GELATINA PARA UPS               | 25.00   | 48            | 23/04/07      | 01   | 0047   | 6,507.60       | 0.00                       | 6,507.60               | 135.34               | 0.00            |
| 00000459             | BATERIA DE GELATINA PARA UPS               | 25.00   | 48            | 23/04/07      | 01   | 0047   | 6,507.60       | 0.00                       | 6,507.60               | 135.34               | 0.00            |
| 00000460             | BATERIA DE GELATINA PARA UPS               | 25.00   | 48            | 23/04/07      | 01   | 0047   | 6,507.60       | 0.00                       | 6,507.60               | 135.34               | 0.00            |
| 00000461             | BATERIA DE GELATINA PARA UPS               | 25.00   | 48            | 23/04/07      | 01   | 0047   | 6,507.60       | 0.00                       | 6,507.60               | 135.34               | 0.00            |
| 00000462             | BATERIA DE GELATINA PARA UPS               | 25.00   | 48            | 23/04/07      | 01   | 0047   | 6,507.60       | 0.00                       | 6,507.60               | 135.34               | 0.00            |
| 00000463             | BATERIA DE GELATINA PARA UPS               | 25.00   | 48            | 23/04/07      | 01   | 0047   | 6,507.60       | 0.00                       | 6,507.60               | 135.34               | 0.00            |
| 00000466             | TRITURADORA DE PAPEL SC180                 | 25.00   | 49            | 16/05/07      | 01   | 0001   | 5,200.00       | 0.00                       | 5,200.00               | 0.16                 | 0.00            |
| 00000467             | CALCULADORA SHARP                          | 25.00   | 49            | 10/05/07      | 01   | 0043   | 2,871.00       | 0.00                       | 2,871.00               | 0.12                 | 0.00            |
| 00000468             | ESCRITORIO EN MADERA COLOR HAYA            | 25.00   | 48            | 15/05/07      | 01   | 0001   | 4,141.20       | 0.00                       | 4,141.20               | 86.04                | 0.00            |
| 00000469             | SILLON SEMI-EJECUTIVO                      | 25.00   | 49            | 15/05/07      | 01   | 0012   | 3,080.26       | 0.00                       | 3,080.26               | 0.10                 | 0.00            |
| 00000470             | EXTINTOR DE 20 LIBRAS ABC                  | 25.00   | 48            | 23/05/07      | 01   | 0047   | 2,248.08       | 0.00                       | 2,248.08               | 46.60                | 0.00            |
| 00000471             | MONITOR DELL 17" LCD                       | 25.00   | 48            | 11/05/07      | 01   | 0019   | 8,000.00       | 0.00                       | 8,000.00               | 166.51               | 0.00            |
| 00000472             | CPU DELL OPTIPLEX                          | 25.00   | 48            | 11/05/07      | 01   | 0019   | 39,618.00      | 0.00                       | 39,618.00              | 825.14               | 0.00            |
| 00000473             | MONITOR DELL 17" LCD                       | 25.00   | 48            | 10/05/07      | 01   | 0024   | 8,000.00       | 0.00                       | 8,000.00               | 166.51               | 0.00            |

FONPER

Fecha 15/09/2014 11:26 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2014

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014 Status: Activos y Depreciados

Racf302

| Activo               | Descripción                                | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000474             | CPU DELL OPTIPLEX                          | 25.00   | 48            | 10/05/07      | 01   | 0024   | 41,242.00      | 0.00                       | 41,242.00              | 859.13               | 0.00            |
| 00000475             | MONITOR DELL 17 " LCD                      | 25.00   | 48            | 10/05/07      | 01   | 0058   | 8,000.00       | 0.00                       | 8,000.00               | 166.51               | 0.00            |
| 00000476             | CPU DELL OPTIPLEX                          | 25.00   | 48            | 10/05/07      | 01   | 0036   | 41,242.00      | 0.00                       | 41,242.00              | 859.13               | 0.00            |
| 00000477             | MONITOR DELL 17" LCD                       | 25.00   | 48            | 30/05/07      | 01   | 0028   | 8,520.00       | 0.00                       | 8,520.00               | 177.50               | 0.00            |
| 00000478             | CPU DELL OPTIPLEX                          | 25.00   | 48            | 30/05/07      | 01   | 0028   | 52,066.00      | 0.00                       | 52,066.00              | 1,084.63             | 0.00            |
| 00000479             | MONITOR DELL 17" LCD                       | 25.00   | 48            | 30/05/07      | 01   | 0043   | 8,520.00       | 0.00                       | 8,520.00               | 177.50               | 0.00            |
| 00000480             | CPU DELL OPTIPLEX                          | 25.00   | 48            | 30/05/07      | 01   | 0043   | 52,066.00      | 0.00                       | 52,066.00              | 1,084.63             | 0.00            |
| 00000481             | MONITOR DELL 17" LCD                       | 25.00   | 48            | 30/05/07      | 01   | 0043   | 8,520.00       | 0.00                       | 8,520.00               | 177.50               | 0.00            |
| 00000482             | CPU DELL OPTIPLEX                          | 25.00   | 48            | 30/05/07      | 01   | 0043   | 52,066.00      | 0.00                       | 52,066.00              | 1,084.63             | 0.00            |
| 00000483             | MONITOR DELL 17" LCD                       | 25.00   | 48            | 30/05/07      | 01   | 0043   | 8,520.00       | 0.00                       | 8,520.00               | 177.50               | 0.00            |
| 00000484             | CPU DELL POTIPLEX                          | 25.00   | 48            | 30/05/07      | 01   | 0043   | 52,066.00      | 0.00                       | 52,066.00              | 1,084.63             | 0.00            |
| 00000489             | MONITOR DELL 15" LCD TECLADO Y MOU:        | 25.00   | 49            | 25/05/07      | 01   | 0047   | 69,580.46      | 0.00                       | 69,580.46              | 0.14                 | 0.00            |
| 00000490             | MINIVIEW 8 PORT PS/2 KV, SWITCH - (2) R    | 25.00   | 49            | 25/05/07      | 01   | 0047   | 68,531.09      | 0.00                       | 68,531.09              | 0.05                 | 0.00            |
| 00000491             | ARMARIO APC - PLATAFORMA PARA COLC         | 25.00   | 48            | 25/05/07      | 01   | 0047   | 49,460.46      | 0.00                       | 49,460.46              | 1,030.25             | 0.00            |
| 00000493             | ASPIRADORA RIDGID 16 GLS                   | 25.00   | 48            | 19/06/07      | 01   | 0048   | 16,775.92      | 0.00                       | 16,775.92              | 349.42               | 0.00            |
| 00000494             | HP LASERJET 1022                           | 25.00   | 48            | 28/06/07      | 01   | 0046   | 8,352.00       | 0.00                       | 8,352.00               | 174.00               | 0.00            |
| 00000495             | SILLA SECRETARIAL SIN BRAZO COLOR N        | 25.00   | 48            | 29/06/07      | 01   | 0001   | 2,655.24       | 0.00                       | 2,655.24               | 55.20                | 0.00            |
| 00000496             | SILLA SECRETARIAL SIN BRAZO COLOR N        | 25.00   | 49            | 29/06/07      | 01   | 0024   | 2,549.03       | 0.00                       | 2,549.03               | 0.23                 | 0.00            |
| 00000497             | SILLA SECRETARIAL CON BRAZO COLOR          | 25.00   | 49            | 29/06/07      | 01   | 0036   | 2,807.20       | 0.00                       | 2,807.20               | 0.16                 | 0.00            |
| 00000498             | LENTE FOTOGRAFICO NIKON                    | 25.00   | 49            | 30/06/07      | 01   | 0028   | 25,072.01      | 0.00                       | 25,072.01              | 0.17                 | 0.00            |
| 00000499             | SILLON SEMI EJECUTIVO EN PIEL COLOR        | 25.00   | 49            | 30/06/07      | 01   | 0046   | 11,649.79      | 0.00                       | 11,649.79              | 0.19                 | 0.00            |
| 00000500             | ESTANTE EN MELAMINA 16X36X73 CON P         | 25.00   | 49            | 30/06/07      | 01   | 0012   | 7,380.19       | 0.00                       | 7,380.19               | 0.19                 | 0.00            |
| 00000501             | ESTANTE EN MELAMINA 16X36X73 CON P         | 25.00   | 49            | 30/06/07      | 01   | 0024   | 7,380.18       | 0.00                       | 7,380.18               | 0.18                 | 0.00            |
| 00000503             | SILLON SEMI EJECUTIVO COLOR NEGRO          | 25.00   | 49            | 13/06/07      | 01   | 0038   | 3,091.42       | 0.00                       | 3,091.42               | 0.22                 | 0.00            |
| 00000507             | FOTOCOPIADORA CANNON MF8180C               | 25.00   | 48            | 15/07/07      | 01   | 0002   | 55,117.40      | 0.00                       | 55,117.40              | 1,148.24             | 0.00            |
| 00000508             | IMPRESORA HP COLOR LASERJET 2600           | 25.00   | 48            | 24/07/07      | 01   | 0024   | 14,732.00      | 0.00                       | 14,732.00              | 306.76               | 0.00            |
| 00000509             | MONITOR DELL FLAT PANEL 17"                | 25.00   | 48            | 19/07/07      | 01   | 0044   | 8,120.00       | 0.00                       | 8,120.00               | 169.01               | 0.00            |
| 00000510             | CPU DELL OPTIPLEX GX745                    | 25.00   | 48            | 19/07/07      | 01   | 0044   | 39,498.00      | 0.00                       | 39,498.00              | 822.64               | 0.00            |
| 00000511             | MONITOR DELL FLAT PANEL 17"                | 25.00   | 48            | 26/07/07      | 01   | 0046   | 8,120.00       | 0.00                       | 8,120.00               | 169.01               | 0.00            |

| Activo   | Descripción                          | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|--------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                                      |         |               |               |      |        |                |                            |                        |                      |                 |
| <b>Cuenta 1206-01</b>                                    |                                      |         |               |               |      |        |                |                            |                        |                      |                 |
| 00000513   | ESCRITORIO 28X60 CON 2 GAVETAS COLI  | 25.00   | 48            | 27/07/07      | 01   | 0041   | 7,952.03       | 0.00                       | 7,952.03               | 165.54               | 0.00            |
| 00000514   | ESCRITORIO 28X60 CON 2 GAVETAS COLI  | 25.00   | 48            | 27/07/07      | 01   | 0041   | 7,952.03       | 0.00                       | 7,952.03               | 165.54               | 0.00            |
| 00000515   | ESCRITORIO 28X60 CON 2 GAVETAS COLI  | 25.00   | 48            | 27/07/07      | 01   | 0041   | 7,952.03       | 0.00                       | 7,952.03               | 165.54               | 0.00            |
| 00000516   | ESCRITORIO 28X60 CON 2 GAVETAS COLI  | 25.00   | 48            | 27/07/07      | 01   | 0001   | 7,952.04       | 0.00                       | 7,952.04               | 165.55               | 0.00            |
| 00000517   | ARCHIVO DE METAL 4 GAVETAS COLOR C   | 25.00   | 48            | 27/07/07      | 01   | 0041   | 8,156.54       | 0.00                       | 8,156.54               | 169.83               | 0.00            |
| 00000518   | SILLA DE VISITA COLOR NEGRO          | 25.00   | 48            | 27/07/07      | 01   | 0041   | 1,165.22       | 0.00                       | 1,165.22               | 24.06                | 0.00            |
| 00000519   | SILLA DE VISITA COLOR NEGRO          | 25.00   | 48            | 27/07/07      | 01   | 0041   | 1,165.22       | 0.00                       | 1,165.22               | 24.06                | 0.00            |
| 00000520   | DISCO REMOVABLE HD CARTRIDGE 120/2   | 25.00   | 48            | 15/07/07      | 01   | 0047   | 8,652.42       | 0.00                       | 8,652.42               | 180.20               | 0.00            |
| 00000521   | DISCO REMOVABLE HD CARTRIDGE 120/2   | 25.00   | 48            | 15/07/07      | 01   | 0047   | 8,652.42       | 0.00                       | 8,652.42               | 180.20               | 0.00            |
| 00000522   | DISCO REMOVABLE HD CARTRIDGE 120/2   | 25.00   | 48            | 15/07/07      | 01   | 0047   | 8,652.42       | 0.00                       | 8,652.42               | 180.20               | 0.00            |
| 00000523   | DISCO REMOVABLE HD CARTRIDGE 120/2   | 25.00   | 48            | 15/07/07      | 01   | 0047   | 8,652.42       | 0.00                       | 8,652.42               | 180.20               | 0.00            |
| 00000524   | DISCO REMOVABLE HD CARTRIDGE 120/2   | 25.00   | 48            | 15/07/07      | 01   | 0047   | 8,652.42       | 0.00                       | 8,652.42               | 180.20               | 0.00            |
| 00000525   | DISCO REMOVABLE HD CARTRIDGE 120/2   | 25.00   | 48            | 15/07/07      | 01   | 0047   | 8,652.42       | 0.00                       | 8,652.42               | 180.20               | 0.00            |
| 00000526   | DISCO REMOVABLE HD CARTRIDGE 120/2   | 25.00   | 48            | 15/07/07      | 01   | 0047   | 8,652.42       | 0.00                       | 8,652.42               | 180.20               | 0.00            |
| 00000527   | DISCO REMOVABLE HD CARTRIDGE 120/2   | 25.00   | 48            | 15/07/07      | 01   | 0047   | 8,652.42       | 0.00                       | 8,652.42               | 180.20               | 0.00            |
| 00000528   | DISCO REMOVABLE HD CARTRIDGE 120/2   | 25.00   | 48            | 15/07/07      | 01   | 0047   | 8,652.42       | 0.00                       | 8,652.42               | 180.20               | 0.00            |
| 00000529   | APC TRANSFER AUTOMATIC               | 25.00   | 48            | 21/08/07      | 01   | 0047   | 22,040.00      | 0.00                       | 22,040.00              | 459.01               | 0.00            |
| 00000530   | SILLA DE VISTA SIN BRAZO COLOR NEGR  | 25.00   | 48            | 31/08/07      | 01   | 0044   | 1,158.55       | 0.00                       | 1,158.55               | 23.97                | 0.00            |
| 00000531   | ESTANTE EN MELANINA 16X36X72         | 25.00   | 49            | 31/08/07      | 01   | 0020   | 7,468.95       | 0.00                       | 7,468.95               | 0.15                 | 0.00            |
| 00000532   | AIRE ACONDICIONADO KEEPRITE 18,000 F | 25.00   | 48            | 11/09/07      | 01   | 0047   | 27,300.00      | 0.00                       | 27,300.00              | 568.75               | 0.00            |
| 00000533   | TELEVISOR TOSHIBA 27"                | 25.00   | 49            | 13/09/07      | 01   | 0028   | 14,500.00      | 0.00                       | 14,500.00              | 0.16                 | 0.00            |
| 00000534   | ESTANTE EN MADERA 18X36X72           | 25.00   | 49            | 18/09/07      | 01   | 0028   | 7,105.00       | 0.00                       | 7,105.00               | 0.04                 | 0.00            |
| 00000535   | SILLA SECRETARIAL SIN BRAZO COLOR N  | 25.00   | 49            | 20/09/07      | 01   | 0037   | 2,124.21       | 0.00                       | 2,124.21               | 0.21                 | 0.00            |
| 00000537   | SILLA SECRETARIAL SIN BRAZO COLOR N  | 25.00   | 49            | 27/09/07      | 01   | 0052   | 2,124.22       | 0.00                       | 2,124.22               | 0.22                 | 0.00            |
| 00000538   | MONITOR DELL 17" LCD                 | 25.00   | 48            | 21/10/07      | 01   | 0046   | 6,500.00       | 0.00                       | 6,500.00               | 135.26               | 0.00            |
| 00000539   | CPU DELL OPTIPLEX GX745              | 25.00   | 48            | 21/10/07      | 01   | 0046   | 41,118.00      | 0.00                       | 41,118.00              | 856.39               | 0.00            |
| 00000547   | CALCULADORA SHARP                    | 25.00   | 49            | 19/12/07      | 01   | 0012   | 2,662.20       | 0.00                       | 2,662.20               | 0.12                 | 0.00            |
| 00000548   | SILLA SECRETARIAL COLOR NEGRO SIN E  | 25.00   | 48            | 12/12/07      | 01   | 0043   | 2,204.00       | 0.00                       | 2,204.00               | 45.76                | 0.00            |
| 00000549   | ESTANTE COLOR CAOBA 18X36X72         | 25.00   | 49            | 26/12/07      | 01   | 0044   | 7,468.95       | 0.00                       | 7,468.95               | 0.15                 | 0.00            |



| Activo   | Descripción                          | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|--------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                                      |         |               |               |      |        |                |                            |                        | <b>Cuenta</b>        | 1206-01         |
| 00000550   | MICROONDA SAMSUNG                    | 25.00   | 49            | 12/12/07      | 01   | 0007   | 6,294.92       | 0.00                       | 6,294.92               | 0.20                 | 0.00            |
| 00000551   | SILLON EJECUTIVO EN PIEL Y BASE ALUM | 25.00   | 48            | 15/01/08      | 01   | 0048   | 16,074.04      | 0.00                       | 16,074.04              | 334.68               | 0.00            |
| 00000552   | SILLON SEMI EJECUTIVO COLOR NEGRO    | 25.00   | 48            | 15/01/08      | 01   | 0024   | 9,469.26       | 0.00                       | 9,469.26               | 197.10               | 0.00            |
| 00000553   | SILLON SEMI EJECUTIVO COLOR NEGRO    | 25.00   | 48            | 15/01/08      | 01   | 0024   | 9,469.26       | 0.00                       | 9,469.26               | 197.10               | 0.00            |
| 00000554   | LICUADORA HAMILTON BEACH             | 25.00   | 48            | 24/01/08      | 01   | 0051   | 3,500.00       | 0.00                       | 3,500.00               | 72.76                | 0.00            |
| 00000558   | SILLA SECRETARIAL COLOR NEGRO        | 25.00   | 49            | 21/02/08      | 01   | 0054   | 1,624.00       | 0.00                       | 1,624.00               | 0.16                 | 0.00            |
| 00000559   | ESCRITORIO EN MELANINA 28X48         | 25.00   | 49            | 21/02/08      | 01   | 0039   | 7,186.20       | 0.00                       | 7,186.20               | 0.12                 | 0.00            |
| 00000561   | ARCHIVO DE METAL 4 GAVETAS COLOR C   | 25.00   | 49            | 10/03/08      | 01   | 0024   | 5,800.00       | 0.00                       | 5,800.00               | 0.16                 | 0.00            |
| 00000562   | SILLON SEMI EJECUTIVO COLOR NEGRO    | 25.00   | 48            | 18/03/08      | 01   | 0044   | 9,469.26       | 0.00                       | 9,469.26               | 197.10               | 0.00            |
| 00000563   | TRITURADORA GBC                      | 25.00   | 48            | 24/03/08      | 01   | 0044   | 4,837.20       | 0.00                       | 4,837.20               | 100.54               | 0.00            |
| 00000564   | TRITURADORA GBC                      | 25.00   | 49            | 24/03/08      | 01   | 0020   | 12,760.00      | 0.00                       | 12,760.00              | 0.16                 | 0.00            |
| 00000565   | CPU DELL OPTIPLEX GX-755             | 25.00   | 48            | 07/03/08      | 01   | 0005   | 46,338.20      | 0.00                       | 46,338.20              | 965.34               | 0.00            |
| 00000566   | MONITOR DELL FLAT PANEL 17"          | 25.00   | 49            | 07/03/08      | 01   | 0005   | 5,450.00       | 0.00                       | 5,450.00               | 0.08                 | 0.00            |
| 00000567   | CPU DELL OPTIPLEX GX-755             | 25.00   | 48            | 07/03/08      | 01   | 0028   | 46,338.20      | 0.00                       | 46,338.20              | 965.34               | 0.00            |
| 00000568   | MONITOR DELL FLAT PANEL 17"          | 25.00   | 49            | 07/03/08      | 01   | 0028   | 5,450.00       | 0.00                       | 5,450.00               | 0.08                 | 0.00            |
| 00000570   | MONITOR DELL 17" PLASMA              | 25.00   | 48            | 24/04/08      | 01   | 0012   | 6,500.00       | 0.00                       | 6,500.00               | 135.26               | 0.00            |
| 00000571   | CPU DELL OPTIPLEX 755                | 25.00   | 48            | 24/04/08      | 01   | 0012   | 34,764.00      | 0.00                       | 34,764.00              | 724.25               | 0.00            |
| 00000572   | MONITOR DELL 17" PLASMA              | 25.00   | 48            | 24/04/08      | 01   | 0012   | 6,500.00       | 0.00                       | 6,500.00               | 135.26               | 0.00            |
| 00000573   | CPU DELL OPTIPLEX 755                | 25.00   | 48            | 24/04/08      | 01   | 0012   | 34,764.00      | 0.00                       | 34,764.00              | 724.25               | 0.00            |
| 00000574   | CALCULADORA SHARP EL-2630P           | 25.00   | 49            | 18/04/08      | 01   | 0001   | 2,726.00       | 0.00                       | 2,726.00               | 0.08                 | 0.00            |
| 00000576   | CPU DELL OPTIPLEX 755                | 25.00   | 49            | 09/04/08      | 01   | 0016   | 40,499.72      | 0.00                       | 40,499.72              | 0.20                 | 0.00            |
| 00000577   | MONITOR DELL 17" PLASMA              | 25.00   | 48            | 09/04/08      | 01   | 0016   | 6,500.00       | 0.00                       | 6,500.00               | 135.26               | 0.00            |
| 00000578   | MONITOR DELL 17" PLASMA              | 25.00   | 48            | 09/04/08      | 01   | 0039   | 6,500.00       | 0.00                       | 6,500.00               | 135.26               | 0.00            |
| 00000579   | CPU DELL OPTIPLEX 755                | 25.00   | 49            | 09/04/08      | 01   | 0039   | 40,499.72      | 0.00                       | 40,499.72              | 0.20                 | 0.00            |
| 00000580   | ESTUFA DE MESA COLOR CREMA           | 50.00   | 24            | 10/04/08      | 01   | 0007   | 1,269.50       | 0.00                       | 1,269.50               | 52.80                | 0.00            |
| 00000581   | ESTUFA DE MESA COLOR CREMA           | 50.00   | 24            | 10/04/08      | 01   | 0051   | 1,269.51       | 0.00                       | 1,269.51               | 52.81                | 0.00            |
| 00000583   | ARCHIVO 3 GAVETAS COLOR CREMA        | 25.00   | 48            | 30/05/08      | 01   | 0037   | 5,400.00       | 0.00                       | 5,400.00               | 112.50               | 0.00            |
| 00000586   | CAMARA NIKON DIGITAL D80 10.2MP      | 25.00   | 49            | 10/06/08      | 01   | 0028   | 43,889.99      | 0.00                       | 43,889.99              | 0.23                 | 0.00            |
| 00000588   | SILLON TECNICO EN TELA COLOR NEGR    | 25.00   | 48            | 10/06/08      | 01   | 0028   | 3,342.58       | 0.00                       | 3,342.58               | 69.50                | 0.00            |

| Activo               | Descripción                                | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000589             | SILLON TECNICO EN TELA COLOR NEGR          | 25.00   | 48            | 10/06/08      | 01   | 0028   | 3,342.57       | 0.00                       | 3,342.57               | 69.49                | 0.00            |
| 00000591             | SILLON TECNICO EN TELA COLOR NEGR          | 25.00   | 48            | 10/06/08      | 01   | 0028   | 3,342.57       | 0.00                       | 3,342.57               | 69.49                | 0.00            |
| 00000592             | SILLON TECNICO EN TELA COLOR NEGR          | 25.00   | 48            | 10/06/08      | 01   | 0028   | 3,342.57       | 0.00                       | 3,342.57               | 69.49                | 0.00            |
| 00000593             | SILLON SEMI EJECUTIVO EN PIEL COLOR        | 25.00   | 49            | 10/06/08      | 01   | 0028   | 10,440.18      | 0.00                       | 10,440.18              | 0.18                 | 0.00            |
| 00000596             | IMPRESORA HP LASERJET 2600                 | 25.00   | 48            | 11/07/08      | 01   | 0046   | 12,736.80      | 0.00                       | 12,736.80              | 265.35               | 0.00            |
| 00000597             | SILLA SECRETARIAL SIN BRAZO COLOR N        | 25.00   | 49            | 24/07/08      | 01   | 0057   | 2,302.60       | 0.00                       | 2,302.60               | 0.04                 | 0.00            |
| 00000598             | SILLON EJECUTIVO EN PIEL COLOR NEGF        | 25.00   | 49            | 24/07/08      | 01   | 0043   | 4,466.00       | 0.00                       | 4,466.00               | 0.08                 | 0.00            |
| 00000599             | SILLON EJECUTIVO EN PIEL COLOR NEGF        | 25.00   | 49            | 24/07/08      | 01   | 0043   | 4,466.00       | 0.00                       | 4,466.00               | 0.08                 | 0.00            |
| 00000600             | SILLON EJECUTIVO EN PIEL COLOR NEGF        | 25.00   | 49            | 24/07/08      | 01   | 0043   | 4,466.00       | 0.00                       | 4,466.00               | 0.08                 | 0.00            |
| 00000601             | SILLON EJECUTIVO EN PIEL COLOR NEGF        | 25.00   | 49            | 24/07/08      | 01   | 0043   | 4,466.00       | 0.00                       | 4,466.00               | 0.08                 | 0.00            |
| 00000602             | SILLON EJECUTIVO EN PIEL COLOR NEGF        | 25.00   | 49            | 24/07/08      | 01   | 0043   | 4,466.00       | 0.00                       | 4,466.00               | 0.08                 | 0.00            |
| 00000603             | SILLON EJECUTIVO EN PIEL COLOR NEGF        | 25.00   | 49            | 24/07/08      | 01   | 0043   | 4,466.00       | 0.00                       | 4,466.00               | 0.08                 | 0.00            |
| 00000604             | IMPRESORA HP LASERJET P2014                | 25.00   | 48            | 11/08/08      | 01   | 0038   | 10,978.00      | 0.00                       | 10,978.00              | 228.63               | 0.00            |
| 00000605             | TRANSFER SWITCH DE 1600 AMPS               | 25.00   | 48            | 07/08/08      | 01   | 0015   | 141,625.92     | 0.00                       | 141,625.92             | 2,950.54             | 0.00            |
| 00000606             | SCANNER FUJITSU                            | 25.00   | 48            | 05/09/08      | 01   | 0045   | 252,000.00     | 0.00                       | 252,000.00             | 5,250.00             | 0.00            |
| 00000608             | PODIUM EN CAOBA                            | 25.00   | 48            | 08/09/08      | 01   | 0028   | 17,850.00      | 0.00                       | 17,850.00              | 371.64               | 0.00            |
| 00000609             | ARCHIVO DE METAL 4 GAVETAS                 | 25.00   | 48            | 07/10/08      | 01   | 0040   | 7,424.00       | 0.00                       | 7,424.00               | 154.51               | 0.00            |
| 00000612             | CALCULADORA SHARP 2630                     | 25.00   | 48            | 20/11/08      | 01   | 0001   | 2,436.00       | 0.00                       | 2,436.00               | 50.75                | 0.00            |
| 00000613             | CPU DELL OPTIPLEX 755                      | 25.00   | 48            | 20/11/08      | 01   | 0043   | 42,641.12      | 0.00                       | 42,641.12              | 888.20               | 0.00            |
| 00000614             | MONITOR DELL 17" PLASMA                    | 25.00   | 48            | 20/11/08      | 01   | 0043   | 8,900.00       | 0.00                       | 8,900.00               | 185.26               | 0.00            |
| 00000616             | LAPTOP DELL INSPIRON 1525                  | 25.00   | 48            | 04/12/08      | 01   | 0003   | 66,336.92      | 0.00                       | 66,336.92              | 1,381.98             | 0.00            |
| 00000618             | ESTANTE DE MELANINA 16X36X73               | 25.00   | 49            | 06/02/09      | 01   | 0043   | 8,787.00       | 0.00                       | 8,787.00               | 0.12                 | 0.00            |
| 00000619             | IMPRESORA HP COLOR 2600 N                  | 25.00   | 49            | 23/02/09      | 01   | 0019   | 14,500.00      | 0.00                       | 14,500.00              | 0.16                 | 0.00            |
| 00000620             | MONITOR DELL 17" PLASMA                    | 25.00   | 48            | 11/02/09      | 01   | 0019   | 6,612.00       | 0.00                       | 6,612.00               | 137.75               | 0.00            |
| 00000621             | CALCULADORA SHARP                          | 25.00   | 48            | 07/02/09      | 01   | 0037   | 2,494.00       | 0.00                       | 2,494.00               | 51.88                | 0.00            |
| 00000622             | TELEVISION SONY LCD 32"                    | 25.00   | 48            | 26/03/09      | 01   | 0025   | 48,873.12      | 0.00                       | 48,873.12              | 1,018.19             | 0.00            |
| 00000623             | NEVERA EJECUTIVA GENERAL ELECTRI           | 25.00   | 49            | 26/03/09      | 01   | 0025   | 7,695.00       | 0.00                       | 7,695.00               | 0.12                 | 0.00            |
| 00000624             | ARCHIVO DE METAL CREMA 4 GABETAS           | 25.00   | 49            | 23/03/09      | 01   | 0030   | 7,337.00       | 0.00                       | 7,337.00               | 0.20                 | 0.00            |
| 00000625             | IMPRESORA HP LASERJET 1006                 | 25.00   | 49            | 24/03/09      | 01   | 0016   | 4,466.00       | 0.00                       | 4,466.00               | 0.08                 | 0.00            |

| Activo               | Descripción                                | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000626             | MONITOR DELL 17" LCD                       | 25.00   | 48            | 20/03/09      | 01   | 0018   | 7,570.00       | 0.00                       | 7,570.00               | 157.63               | 0.00            |
| 00000627             | ARCHIVO DE METAL CREMA DE 3 GAVETA         | 25.00   | 49            | 20/03/09      | 01   | 0002   | 5,452.00       | 0.00                       | 5,452.00               | 0.16                 | 0.00            |
| 00000628             | ESCRITORIO CON MODULO EN COLOR C/          | 25.00   | 48            | 13/03/09      | 01   | 0043   | 19,559.28      | 0.00                       | 19,559.28              | 407.25               | 0.00            |
| 00000629             | ESCRITORIO CON MODULO EN COLOR C/          | 25.00   | 48            | 13/03/09      | 01   | 0043   | 19,559.28      | 0.00                       | 19,559.28              | 407.25               | 0.00            |
| 00000630             | ESCRITORIO CON MODULO EN COLOR GF          | 25.00   | 49            | 03/03/09      | 01   | 0005   | 10,034.00      | 0.00                       | 10,034.00              | 0.08                 | 0.00            |
| 00000631             | ESCRITORIO COLOR GRIS                      | 25.00   | 49            | 03/03/09      | 01   | 0037   | 7,192.00       | 0.00                       | 7,192.00               | 0.16                 | 0.00            |
| 00000632             | ESCRITORIO CON MODULO EN COLOR GF          | 25.00   | 49            | 03/03/09      | 01   | 0036   | 10,034.00      | 0.00                       | 10,034.00              | 0.08                 | 0.00            |
| 00000633             | ESCRITORIO CON MODULO EN COLOR GF          | 25.00   | 49            | 03/03/09      | 01   | 0037   | 10,034.00      | 0.00                       | 10,034.00              | 0.08                 | 0.00            |
| 00000634             | SILLAS DE VISITAS CHARISMA EN PIEL         | 25.00   | 48            | 03/03/09      | 01   | 0012   | 5,220.00       | 0.00                       | 5,220.00               | 108.75               | 0.00            |
| 00000635             | SILLAS DE VISITAS CHARISMA EN PIEL         | 25.00   | 48            | 03/03/09      | 01   | 0012   | 5,220.00       | 0.00                       | 5,220.00               | 108.75               | 0.00            |
| 00000636             | SILLAS DE VISITAS CHARISMA EN PIEL         | 25.00   | 48            | 03/03/09      | 01   | 0012   | 5,220.00       | 0.00                       | 5,220.00               | 108.75               | 0.00            |
| 00000637             | SILLAS DE VISITAS CHARISMA EN PIEL         | 25.00   | 48            | 03/03/09      | 01   | 0012   | 5,220.00       | 0.00                       | 5,220.00               | 108.75               | 0.00            |
| 00000638             | SILLAS DE VISITAS CHARISMA EN PIEL         | 25.00   | 48            | 03/03/09      | 01   | 0012   | 5,220.00       | 0.00                       | 5,220.00               | 108.75               | 0.00            |
| 00000639             | SILLAS DE VISITAS CHARISMA EN PIEL         | 25.00   | 48            | 03/03/09      | 01   | 0012   | 5,220.00       | 0.00                       | 5,220.00               | 108.75               | 0.00            |
| 00000640             | SILLA SECRETARIAL COLOR NEGRO              | 25.00   | 49            | 03/03/09      | 01   | 0039   | 2,998.60       | 0.00                       | 2,998.60               | 0.04                 | 0.00            |
| 00000641             | ARCHIVO DE METAL DE 4 GAVETAS COLC         | 25.00   | 48            | 30/03/09      | 01   | 0005   | 7,424.00       | 0.00                       | 7,424.00               | 154.51               | 0.00            |
| 00000642             | PEDESTAL DE 3 GAVETAS COLOR CREM           | 25.00   | 49            | 03/03/09      | 01   | 0012   | 4,912.92       | 0.00                       | 4,912.92               | 0.12                 | 0.00            |
| 00000643             | PEDESTAL DE 3 GAVETAS COLOR CREM           | 25.00   | 49            | 03/03/09      | 01   | 0012   | 4,912.92       | 0.00                       | 4,912.92               | 0.12                 | 0.00            |
| 00000644             | PEDESTAL DE 3 GAVETAS COLOR CREM           | 25.00   | 49            | 03/03/09      | 01   | 0012   | 4,912.92       | 0.00                       | 4,912.92               | 0.12                 | 0.00            |
| 00000645             | PEDESTAL DE 3 GAVETAS COLOR CREM           | 25.00   | 49            | 03/03/09      | 01   | 0012   | 4,912.92       | 0.00                       | 4,912.92               | 0.12                 | 0.00            |
| 00000646             | PEDESTAL DE 3 GAVETAS COLOR CREM           | 25.00   | 49            | 03/03/09      | 01   | 0012   | 4,912.92       | 0.00                       | 4,912.92               | 0.12                 | 0.00            |
| 00000647             | PEDESTAL DE 3 GAVETAS COLOR CREM           | 25.00   | 49            | 03/03/09      | 01   | 0012   | 4,912.92       | 0.00                       | 4,912.92               | 0.12                 | 0.00            |
| 00000648             | PEDESTAL DE 3 GAVETAS COLOR CREM           | 25.00   | 49            | 03/03/09      | 01   | 0019   | 4,912.92       | 0.00                       | 4,912.92               | 0.12                 | 0.00            |
| 00000649             | MESA DE REUNIONES RECTANGULAR CO           | 25.00   | 48            | 03/03/09      | 01   | 0012   | 15,662.20      | 0.00                       | 15,662.20              | 326.10               | 0.00            |
| 00000650             | SILLA CON BRAZOS COLOR NEGRO EN PE         | 25.00   | 49            | 03/03/09      | 01   | 0012   | 3,279.44       | 0.00                       | 3,279.44               | 0.08                 | 0.00            |
| 00000651             | SILLA CON BRAZO COLOR NEGRO EN TEL         | 25.00   | 49            | 03/03/09      | 01   | 0019   | 3,279.44       | 0.00                       | 3,279.44               | 0.08                 | 0.00            |
| 00000652             | PEDESTAL DE 3 GAVETAS COLOR CREM           | 25.00   | 49            | 03/03/09      | 01   | 0027   | 4,912.92       | 0.00                       | 4,912.92               | 0.12                 | 0.00            |
| 00000653             | GABINETE LATERAL CON 2 PUERTAS COL         | 25.00   | 48            | 03/03/09      | 01   | 0030   | 12,193.70      | 0.00                       | 12,193.70              | 253.82               | 0.00            |
| 00000654             | MODULOS DE OFICINA PARA AREA DEPTC         | 25.00   | 48            | 03/03/09      | 01   | 0012   | 373,286.29     | 0.00                       | 373,286.29             | 7,776.69             | 0.00            |

FONPER

Fecha 15/09/2014 11:26 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2014

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014 Status: Activos y Depreciados

Racf302

| Activo               | Descripción                                | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000655             | MODULO OFICINA P/ OFICINA AUDITOR E)       | 25.00   | 49            | 03/03/09      | 01   | 0027   | 51,479.70      | 0.00                       | 51,479.70              | 0.18                 | 0.00            |
| 00000657             | ESCRITORIO EN COLOR CAOBA                  | 25.00   | 49            | 01/04/09      | 01   | 0052   | 15,684.01      | 0.00                       | 15,684.01              | 0.01                 | 0.00            |
| 00000658             | MODULO 3 GABETAS COLOR CAOBA               | 25.00   | 48            | 01/04/09      | 01   | 0052   | 8,174.17       | 0.00                       | 8,174.17               | 170.07               | 0.00            |
| 00000659             | ESCRITORIO COLOR CAOBA                     | 25.00   | 49            | 01/04/09      | 01   | 0026   | 15,684.01      | 0.00                       | 15,684.01              | 0.01                 | 0.00            |
| 00000660             | MODULO 3 GAVETAS COLOR CAOBA               | 25.00   | 48            | 01/04/09      | 01   | 0052   | 8,174.17       | 0.00                       | 8,174.17               | 170.07               | 0.00            |
| 00000661             | ESCRITORIO COLOR CAOBA                     | 25.00   | 49            | 01/04/09      | 01   | 0052   | 15,684.01      | 0.00                       | 15,684.01              | 0.01                 | 0.00            |
| 00000662             | MODULO 3 GAVETAS COLOR CAOBA               | 25.00   | 48            | 01/04/09      | 01   | 0052   | 8,174.19       | 0.00                       | 8,174.19               | 170.09               | 0.00            |
| 00000663             | ESCRITORIO COLOR GRIS                      | 25.00   | 49            | 01/04/09      | 01   | 0052   | 7,192.00       | 0.00                       | 7,192.00               | 0.16                 | 0.00            |
| 00000664             | ESCRITORIO COLOR GRIS                      | 25.00   | 49            | 01/04/09      | 01   | 0058   | 7,192.00       | 0.00                       | 7,192.00               | 0.16                 | 0.00            |
| 00000665             | ESCRITORIO COLOR GRIS                      | 25.00   | 49            | 01/04/09      | 01   | 0052   | 7,192.00       | 0.00                       | 7,192.00               | 0.16                 | 0.00            |
| 00000666             | CPU DELL OPTIPLEX-760                      | 25.00   | 48            | 01/04/09      | 01   | 0040   | 42,518.36      | 0.00                       | 42,518.36              | 885.76               | 0.00            |
| 00000667             | MONITOR DELL 17" PLAMA                     | 25.00   | 49            | 01/04/09      | 01   | 0040   | 6,400.00       | 0.00                       | 6,400.00               | 0.16                 | 0.00            |
| 00000668             | CPU DELL OPTIPLEX-760 GX-755               | 25.00   | 48            | 01/04/09      | 01   | 0039   | 44,899.45      | 0.00                       | 44,899.45              | 935.18               | 0.00            |
| 00000669             | MONITOR DELL 17" PLAMA                     | 25.00   | 49            | 01/04/09      | 01   | 0039   | 6,400.00       | 0.00                       | 6,400.00               | 0.16                 | 0.00            |
| 00000670             | CPU DELL OPTIPLEX-760 GX-755               | 25.00   | 48            | 02/04/09      | 01   | 0038   | 44,899.45      | 0.00                       | 44,899.45              | 935.18               | 0.00            |
| 00000671             | MONITOR DELL 17" PLAMA                     | 25.00   | 49            | 02/04/09      | 01   | 0038   | 6,400.00       | 0.00                       | 6,400.00               | 0.16                 | 0.00            |
| 00000672             | CPU DELL OPTIPLEX-760 GX-755               | 25.00   | 48            | 03/04/09      | 01   | 0028   | 44,899.45      | 0.00                       | 44,899.45              | 935.18               | 0.00            |
| 00000673             | MONITOR DELL 17" PLAMA                     | 25.00   | 49            | 03/04/09      | 01   | 0028   | 6,400.00       | 0.00                       | 6,400.00               | 0.16                 | 0.00            |
| 00000674             | NEVERA GENERAL ELECTRIC 18' COLOR          | 25.00   | 49            | 03/04/09      | 01   | 0007   | 24,984.66      | 0.00                       | 24,984.66              | 0.18                 | 0.00            |
| 00000675             | CPU DELL OPTIPLEX-760 GX-755               | 25.00   | 48            | 03/04/09      | 01   | 0001   | 44,899.45      | 0.00                       | 44,899.45              | 935.18               | 0.00            |
| 00000676             | MONITOR DELL 17" PLAMA                     | 25.00   | 49            | 03/04/09      | 01   | 0002   | 6,400.00       | 0.00                       | 6,400.00               | 0.16                 | 0.00            |
| 00000677             | CPU DELL OPTIPLEX-760 GX-755               | 25.00   | 48            | 03/04/09      | 01   | 0019   | 44,899.45      | 0.00                       | 44,899.45              | 935.18               | 0.00            |
| 00000678             | MONITOR DELL 17" PLAMA                     | 25.00   | 49            | 03/04/09      | 01   | 0019   | 6,400.00       | 0.00                       | 6,400.00               | 0.16                 | 0.00            |
| 00000679             | CPU DELL OPTIPLEX-760 GX-755               | 25.00   | 48            | 03/04/09      | 01   | 0019   | 44,899.45      | 0.00                       | 44,899.45              | 935.18               | 0.00            |
| 00000680             | MONITOR DELL 17" PLAMA                     | 25.00   | 49            | 03/04/09      | 01   | 0019   | 6,400.00       | 0.00                       | 6,400.00               | 0.16                 | 0.00            |
| 00000681             | CALCULADORA SHARP EL-2630 PIII             | 25.00   | 48            | 22/04/09      | 01   | 0018   | 2,552.00       | 0.00                       | 2,552.00               | 53.01                | 0.00            |
| 00000682             | CALCULADORA SHARP EL-2630 PIII             | 25.00   | 48            | 22/04/09      | 01   | 0019   | 2,552.00       | 0.00                       | 2,552.00               | 53.01                | 0.00            |
| 00000683             | ESTANTE EN MELANINA 5 TRAMOS COLO          | 25.00   | 48            | 28/04/09      | 01   | 0019   | 5,220.00       | 0.00                       | 5,220.00               | 108.75               | 0.00            |
| 00000684             | MONITOR DELL 17" PLAMA                     | 25.00   | 49            | 06/05/09      | 01   | 0045   | 6,400.00       | 0.00                       | 6,400.00               | 0.16                 | 0.00            |

FONPER

Fecha 15/09/2014 11:26 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2014

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014 Status: Activos y Depreciados

Racf302

| Activo               | Descripción                                | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000685             | CPU DELL OPTIPLEX GX-760                   | 25.00   | 48            | 06/05/09      | 01   | 0045   | 45,742.00      | 0.00                       | 45,742.00              | 952.88               | 0.00            |
| 00000686             | CPU DELL OPTIPLEX GX-760                   | 25.00   | 48            | 06/05/09      | 01   | 0024   | 45,742.00      | 0.00                       | 45,742.00              | 952.88               | 0.00            |
| 00000687             | MONITOR DELL 17" PLAMA                     | 25.00   | 49            | 06/05/09      | 01   | 0024   | 6,400.00       | 0.00                       | 6,400.00               | 0.16                 | 0.00            |
| 00000688             | MONITOR DELL 17" PLAMA                     | 25.00   | 49            | 06/05/09      | 01   | 0024   | 6,400.00       | 0.00                       | 6,400.00               | 0.16                 | 0.00            |
| 00000689             | CPU DELL OPTIPLEX GX-760                   | 25.00   | 48            | 06/05/09      | 01   | 0024   | 45,742.00      | 0.00                       | 45,742.00              | 952.88               | 0.00            |
| 00000690             | FAX CANON JX-300                           | 25.00   | 48            | 07/05/09      | 01   | 0028   | 8,100.00       | 0.00                       | 8,100.00               | 168.75               | 0.00            |
| 00000691             | CALCULADORA SHARP EL-2630                  | 25.00   | 49            | 08/05/09      | 01   | 0044   | 2,726.00       | 0.00                       | 2,726.00               | 0.08                 | 0.00            |
| 00000692             | CALCULADORA SHARP EL-2630                  | 25.00   | 49            | 08/05/09      | 01   | 0044   | 2,726.00       | 0.00                       | 2,726.00               | 0.08                 | 0.00            |
| 00000693             | SILLA SECRETARIAL COLOR NEGRO              | 25.00   | 49            | 08/05/09      | 01   | 0044   | 6,548.20       | 0.00                       | 6,548.20               | 0.04                 | 0.00            |
| 00000694             | IMPRESORA HP LASERJET P1006                | 25.00   | 49            | 08/05/09      | 01   | 0048   | 4,466.00       | 0.00                       | 4,466.00               | 0.08                 | 0.00            |
| 00000695             | LAPTOP DELL LATITUDE E-6500                | 25.00   | 48            | 18/05/09      | 01   | 0047   | 62,988.00      | 0.00                       | 62,988.00              | 1,312.25             | 0.00            |
| 00000696             | LAPTOP DELL LATITUDE E-6500                | 25.00   | 48            | 18/05/09      | 01   | 0019   | 62,988.00      | 0.00                       | 62,988.00              | 1,312.25             | 0.00            |
| 00000697             | ASTA DE PINO COLOR CAOBA                   | 25.00   | 49            | 05/06/09      | 01   | 0028   | 2,668.00       | 0.00                       | 2,668.00               | 0.16                 | 0.00            |
| 00000698             | ASTA DE PINO COLOR CAOBA                   | 25.00   | 49            | 05/06/09      | 01   | 0028   | 2,668.00       | 0.00                       | 2,668.00               | 0.16                 | 0.00            |
| 00000699             | MONITOR DELL PLAMA 17"                     | 25.00   | 49            | 08/06/09      | 01   | 0033   | 6,400.00       | 0.00                       | 6,400.00               | 0.16                 | 0.00            |
| 00000700             | CPU DELL VOSTRO 200/220                    | 25.00   | 49            | 08/06/09      | 01   | 0033   | 35,546.42      | 0.00                       | 35,546.42              | 0.02                 | 0.00            |
| 00000701             | SILLON SEMI-EJECUTIVO COLOR NEGRO          | 25.00   | 48            | 10/06/09      | 01   | 0024   | 10,622.82      | 0.00                       | 10,622.82              | 221.25               | 0.00            |
| 00000702             | LAPTOP DELL LATITUDE E-6500                | 25.00   | 48            | 15/06/09      | 01   | 0028   | 75,732.92      | 0.00                       | 75,732.92              | 1,577.73             | 0.00            |
| 00000703             | LAPTOP DELL LATITUDE E-6500                | 25.00   | 48            | 15/06/09      | 01   | 0027   | 75,732.92      | 0.00                       | 75,732.92              | 1,577.73             | 0.00            |
| 00000704             | MONITOR DELL PLASMA 17"                    | 25.00   | 49            | 30/06/09      | 01   | 0049   | 6,400.00       | 0.00                       | 6,400.00               | 0.16                 | 0.00            |
| 00000705             | CPU DELL VOSTRO 200/220                    | 25.00   | 48            | 30/06/09      | 01   | 0049   | 29,878.55      | 0.00                       | 29,878.55              | 622.46               | 0.00            |
| 00000706             | ABANICO DE PEDESTAL SEVILLE CLASSIC        | 25.00   | 49            | 08/06/09      | 01   | 0016   | 2,500.00       | 0.00                       | 2,500.00               | 0.16                 | 0.00            |
| 00000707             | ABANICO DE PEDESTAL DAIWA LY-188           | 25.00   | 48            | 17/06/09      | 01   | 0019   | 1,650.00       | 0.00                       | 1,650.00               | 34.14                | 0.00            |
| 00000708             | ABANICO DE PEDESTAL DAIWA LY-188           | 25.00   | 48            | 17/06/09      | 01   | 0019   | 1,650.00       | 0.00                       | 1,650.00               | 34.14                | 0.00            |
| 00000710             | SILLON EJECUTIVO EN PIEL COLOR NEGRO       | 25.00   | 48            | 31/07/09      | 01   | 0018   | 8,700.00       | 0.00                       | 8,700.00               | 181.25               | 0.00            |
| 00000711             | SILLA DE VISITA EN PIEL COLOR NEGRO        | 25.00   | 48            | 31/07/09      | 01   | 0018   | 5,916.00       | 0.00                       | 5,916.00               | 123.25               | 0.00            |
| 00000712             | SILLA DE VISITA EN PIEL COLOR NEGRO        | 25.00   | 48            | 31/07/09      | 01   | 0018   | 5,916.00       | 0.00                       | 5,916.00               | 123.25               | 0.00            |
| 00000713             | SILLA DE VISITA EN PIEL COLOR NEGRO        | 25.00   | 49            | 07/07/09      | 01   | 0027   | 4,118.00       | 0.00                       | 4,118.00               | 0.08                 | 0.00            |
| 00000714             | SILLA DE VISITA EN PIEL COLOR NEGRO        | 25.00   | 49            | 07/07/09      | 01   | 0027   | 4,118.00       | 0.00                       | 4,118.00               | 0.08                 | 0.00            |

FONPER

Fecha 15/09/2014 11:26 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2014

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014 Status: Activos y Depreciados

Racf302

| Activo               | Descripción                                | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000715             | SILLA DE VISITA EN PIEL COLOR NEGRO        | 25.00   | 49            | 07/07/09      | 01   | 0019   | 4,118.00       | 0.00                       | 4,118.00               | 0.08                 | 0.00            |
| 00000716             | SILLA DE VISITA EN PIEL COLOR NEGRO        | 25.00   | 49            | 07/07/09      | 01   | 0019   | 4,118.00       | 0.00                       | 4,118.00               | 0.08                 | 0.00            |
| 00000718             | MONITOR DELL 17" PLAMA                     | 25.00   | 48            | 17/08/09      | 01   | 0045   | 6,500.00       | 0.00                       | 6,500.00               | 135.26               | 0.00            |
| 00000719             | CPU DELL OPTIPLEX GX-760                   | 25.00   | 49            | 17/08/09      | 01   | 0045   | 40,844.24      | 0.00                       | 40,844.24              | 0.08                 | 0.00            |
| 00000720             | ESTANTE DE METAL COLOR GREMA               | 25.00   | 48            | 12/08/09      | 01   | 0038   | 23,705.76      | 0.00                       | 23,705.76              | 493.87               | 0.00            |
| 00000722             | CALCULADORA SHARP EL-2630 P                | 25.00   | 49            | 10/09/09      | 01   | 0043   | 2,668.00       | 0.00                       | 2,668.00               | 0.16                 | 0.00            |
| 00000723             | MONITOR 17" FLAT PANEL                     | 25.00   | 48            | 18/09/09      | 01   | 0039   | 5,725.35       | 0.00                       | 5,725.35               | 119.19               | 0.00            |
| 00000724             | CPU DELL OPTIPLEX GX-760                   | 25.00   | 48            | 18/09/09      | 01   | 0039   | 42,473.11      | 0.00                       | 42,473.11              | 884.69               | 0.00            |
| 00000725             | NEVERA TIPO BEBEDERO AMERICAN              | 25.00   | 48            | 21/09/09      | 01   | 0007   | 5,637.60       | 0.00                       | 5,637.60               | 117.45               | 0.00            |
| 00000726             | CPU DELL OPTIPLEX GX-760                   | 25.00   | 49            | 23/09/09      | 01   | 0047   | 43,838.46      | 0.00                       | 43,838.46              | 0.06                 | 0.00            |
| 00000727             | MONITOR 17" FLAT PANEL                     | 25.00   | 48            | 23/09/09      | 01   | 0047   | 5,640.78       | 0.00                       | 5,640.78               | 117.34               | 0.00            |
| 00000728             | NEVERA KENMORE 18" COLOR BLANCA            | 25.00   | 49            | 30/11/09      | 01   | 0053   | 28,995.00      | 0.00                       | 28,995.00              | 0.12                 | 0.00            |
| 00000730             | ESTUFA DE MESA DURAGAS                     | 25.00   | 48            | 30/11/09      | 01   | 0053   | 2,395.01       | 0.00                       | 2,395.01               | 49.71                | 0.00            |
| 00000731             | NEVERA TIPO BEBEDERO CONTINENTAL           | 25.00   | 49            | 30/11/09      | 01   | 0053   | 7,695.00       | 0.00                       | 7,695.00               | 0.12                 | 0.00            |
| 00000732             | MODULOS DE OFICINA PARA DEPTO DE P         | 25.00   | 49            | 30/11/09      | 01   | 0024   | 502,509.81     | 0.00                       | 502,509.81             | 0.21                 | 0.00            |
| 00000736             | MONITOR DELL 17" PLAMA                     | 25.00   | 48            | 03/12/09      | 01   | 0027   | 6,500.00       | 0.00                       | 6,500.00               | 135.26               | 0.00            |
| 00000737             | CPU DELL OPTIPLEX GX-760                   | 25.00   | 48            | 03/12/09      | 01   | 0027   | 41,352.90      | 0.00                       | 41,352.90              | 861.46               | 0.00            |
| 00000738             | ESTANTE EN MELANINA CON 5 TRAMOS           | 25.00   | 49            | 03/12/09      | 01   | 0024   | 9,628.00       | 0.00                       | 9,628.00               | 0.16                 | 0.00            |
| 00000739             | CARRO PARA CARGA RUBBERMAID 4510           | 25.00   | 48            | 21/12/09      | 01   | 0046   | 6,526.50       | 0.00                       | 6,526.50               | 135.91               | 0.00            |
| 00000740             | ESTANTE DE METAL COLOR GRIS                | 25.00   | 49            | 31/12/09      | 01   | 0046   | 33,356.22      | 0.00                       | 33,356.22              | 0.06                 | 0.00            |
| 00000741             | ESCRITORIO CON GAVETA COLOR GRIS           | 25.00   | 48            | 21/12/09      | 01   | 0016   | 7,162.82       | 0.00                       | 7,162.82               | 149.01               | 0.00            |
| 00000742             | ESCRITORIO CON GAVETA Y RETORNO C          | 25.00   | 49            | 21/12/09      | 01   | 0016   | 11,535.92      | 0.00                       | 11,535.92              | 0.08                 | 0.00            |
| 00000743             | ESCRITORIO CON GAVETA Y RETORNO C          | 25.00   | 49            | 21/12/09      | 01   | 0016   | 11,535.92      | 0.00                       | 11,535.92              | 0.08                 | 0.00            |
| 00000744             | ESCRITORIO CON GAVETA Y RETORNO C          | 25.00   | 49            | 21/12/09      | 01   | 0058   | 11,535.92      | 0.00                       | 11,535.92              | 0.08                 | 0.00            |
| 00000745             | FOTOCOPIADORA CANON 1025N                  | 25.00   | 49            | 06/01/10      | 01   | 0004   | 75,400.00      | 0.00                       | 75,400.00              | 0.16                 | 0.00            |
| 00000746             | CALCULADORA SHARP 2630P                    | 25.00   | 48            | 05/01/10      | 01   | 0019   | 2,552.00       | 0.00                       | 2,552.00               | 53.01                | 0.00            |
| 00000747             | BUTACA EJECUTIVA DE VISITA COLOR NE        | 25.00   | 48            | 11/01/10      | 01   | 0044   | 3,375.60       | 0.00                       | 3,375.60               | 70.09                | 0.00            |
| 00000748             | BUTACA EJECUTIVA DE VISITA COLOR NE        | 25.00   | 48            | 11/01/10      | 01   | 0044   | 3,375.60       | 0.00                       | 3,375.60               | 70.09                | 0.00            |
| 00000749             | SILLON EJECUTIVO EN TELA COLOR NEG         | 25.00   | 48            | 13/01/10      | 01   | 0045   | 3,769.42       | 0.00                       | 3,769.42               | 78.51                | 0.00            |

FONPER

Fecha 15/09/2014 11:26 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2014

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014 Status: Activos y Depreciados

Racf302

| Activo   | Descripción                         | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |      |
|--|-------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                                     |         |               |               |      |        |                |                            |                        |                      |                 |      |
| <b>Cuenta 1206-01</b>                                    |                                     |         |               |               |      |        |                |                            |                        |                      |                 |      |
| 00000751   | SILLON SEMI-EJECUTIVO EN TELA COLOR | 25.00   | 48            | 13/01/10      | 01   | 0040   | 3,488.12       |                            | 0.00                   | 3,488.12             | 72.63           | 0.00 |
| 00000752   | ESCRITORIO EN MELANINA COLOR CAOB   | 25.00   | 48            | 13/01/10      | 01   | 0046   | 6,129.44       |                            | 0.00                   | 6,129.44             | 127.54          | 0.00 |
| 00000753   | MODULO DE 3 GAVETAS EN MELANINA     | 25.00   | 49            | 13/01/10      | 01   | 0046   | 4,381.09       |                            | 0.00                   | 4,381.09             | 0.13            | 0.00 |
| 00000754   | SILLA SECRETARIAL EN TELA COLOR NEC | 25.00   | 48            | 11/01/10      | 01   | 0055   | 2,925.52       |                            | 0.00                   | 2,925.52             | 60.87           | 0.00 |
| 00000755   | COMPUTADORA APPLE IMAC              | 25.00   | 49            | 11/01/10      | 01   | 0028   | 65,018.00      |                            | 0.00                   | 65,018.00            | 0.08            | 0.00 |
| 00000756   | MONITOR DELL PLASMA 17"             | 25.00   | 48            | 15/01/10      | 01   | 0024   | 5,586.00       |                            | 0.00                   | 5,586.00             | 116.14          | 0.00 |
| 00000757   | CPU DELL OPTIPLEX GX-760            | 25.00   | 48            | 15/01/10      | 01   | 0024   | 42,201.02      |                            | 0.00                   | 42,201.02            | 879.09          | 0.00 |
| 00000758   | MONITOR DELL PLASMA 17"             | 25.00   | 48            | 15/01/10      | 01   | 0024   | 5,586.00       |                            | 0.00                   | 5,586.00             | 116.14          | 0.00 |
| 00000759   | CPU DELL OPTIPLEX GX-760            | 25.00   | 48            | 15/01/10      | 01   | 0024   | 42,201.02      |                            | 0.00                   | 42,201.02            | 879.09          | 0.00 |
| 00000760   | MONITOR DELL PLASMA 17"             | 25.00   | 48            | 15/01/10      | 01   | 0024   | 5,586.00       |                            | 0.00                   | 5,586.00             | 116.14          | 0.00 |
| 00000761   | CPU DELL OPTIPLEX GX-760            | 25.00   | 48            | 15/01/10      | 01   | 0024   | 42,201.03      |                            | 0.00                   | 42,201.03            | 879.10          | 0.00 |
| 00000765   | CALCULADORA SHARP 2630 P            | 25.00   | 48            | 16/02/10      | 01   | 0043   | 2,552.00       |                            | 0.00                   | 2,552.00             | 53.01           | 0.00 |
| 00000766   | MONITOR DELL 17" FLATPANEL          | 25.00   | 48            | 23/02/10      | 01   | 0036   | 5,586.56       |                            | 0.00                   | 5,586.56             | 116.23          | 0.00 |
| 00000767   | MONITOR DELL 17" FLATPANEL          | 25.00   | 48            | 23/02/10      | 01   | 0027   | 5,586.56       |                            | 0.00                   | 5,586.56             | 116.23          | 0.00 |
| 00000771   | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00   | 49            | 18/03/10      | 01   | 0005   | 5,231.60       |                            | 0.00                   | 5,231.60             | 0.08            | 0.00 |
| 00000772   | SILLA EJECUTIVA EN TELA CON BRAZO C | 25.00   | 48            | 19/03/10      | 01   | 0001   | 6,503.35       |                            | 0.00                   | 6,503.35             | 135.32          | 0.00 |
| 00000773   | ABANICO DE PEDESTAL SEVILLE CLASSIC | 25.00   | 49            | 16/03/10      | 01   | 0019   | 2,799.95       |                            | 0.00                   | 2,799.95             | 0.11            | 0.00 |
| 00000774   | ARCHIVO DE METAL 4 GAVETAS          | 25.00   | 48            | 08/04/10      | 01   | 0020   | 7,905.40       |                            | 0.00                   | 7,905.40             | 164.50          | 0.00 |
| 00000775   | ARCHIVO DE METAL 4 GAVETAS          | 25.00   | 48            | 08/04/10      | 01   | 0020   | 7,905.40       |                            | 0.00                   | 7,905.40             | 164.50          | 0.00 |
| 00000776   | MONITOR DELL 17" FLATPANEL          | 25.00   | 48            | 19/04/10      | 01   | 0015   | 5,600.00       |                            | 0.00                   | 5,600.00             | 116.51          | 0.00 |
| 00000777   | CPU DELL OPTIPLEX 780               | 25.00   | 49            | 19/04/10      | 01   | 0015   | 45,180.68      |                            | 0.00                   | 45,180.68            | 0.20            | 0.00 |
| 00000778   | COUNTER DE RECEPCION                | 25.00   | 49            | 21/04/10      | 01   | 0055   | 41,964.97      |                            | 0.00                   | 41,964.97            | 0.01            | 0.00 |
| 00000779   | MESA DE CONFERENCIA                 | 25.00   | 49            | 30/04/10      | 01   | 0056   | 143,483.07     |                            | 0.00                   | 143,483.07           | 0.03            | 0.00 |
| 00000780   | IMPRESORA HP JP1005                 | 25.00   | 49            | 22/04/10      | 01   | 0054   | 5,104.00       |                            | 0.00                   | 5,104.00             | 0.16            | 0.00 |
| 00000781   | ARCHIVO DE METAL 2 GAVETAS          | 25.00   | 49            | 22/04/10      | 01   | 0054   | 4,466.00       |                            | 0.00                   | 4,466.00             | 0.08            | 0.00 |
| 00000782   | MONITOR DELL 17" FLATPANEL          | 25.00   | 48            | 22/04/10      | 01   | 0054   | 5,600.00       |                            | 0.00                   | 5,600.00             | 116.51          | 0.00 |
| 00000783   | CPU DELL OPTIPLEX 780               | 25.00   | 49            | 22/04/10      | 01   | 0054   | 45,180.68      |                            | 0.00                   | 45,180.68            | 0.20            | 0.00 |
| 00000784   | MONITOR DELL 17" FLATPANEL          | 25.00   | 48            | 22/04/10      | 01   | 0054   | 5,600.00       |                            | 0.00                   | 5,600.00             | 116.51          | 0.00 |
| 00000785   | CPU DELL OPTIPLEX 780               | 25.00   | 49            | 22/04/10      | 01   | 0054   | 45,180.68      |                            | 0.00                   | 45,180.68            | 0.20            | 0.00 |

| Activo   | Descripción                         | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|-------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                                     |         |               |               |      |        | <b>Cuenta</b>  |                            |                        | <b>1206-01</b>       |                 |
| 00000786   | ESCRITORIO EJECUTIVO COLOR CAOBA    | 25.00   | 48            | 22/04/10      | 01   | 0054   | 20,787.20      | 0.00                       | 20,787.20              | 432.91               | 0.00            |
| 00000787   | MESA DE COMPUTADORA EN METAL        | 25.00   | 49            | 22/04/10      | 01   | 0054   | 5,382.40       | 0.00                       | 5,382.40               | 0.16                 | 0.00            |
| 00000788   | MESA DE COMPUTADORA EN METAL        | 25.00   | 49            | 22/04/10      | 01   | 0054   | 5,382.40       | 0.00                       | 5,382.40               | 0.16                 | 0.00            |
| 00000789   | BUTACA DE VISITA COLOR NEGRO        | 25.00   | 48            | 22/04/10      | 01   | 0054   | 4,176.00       | 0.00                       | 4,176.00               | 87.00                | 0.00            |
| 00000790   | SILLA SECRETARIAL EN TELA COLOR NEC | 25.00   | 48            | 22/04/10      | 01   | 0044   | 2,412.80       | 0.00                       | 2,412.80               | 50.11                | 0.00            |
| 00000791   | SILLON EJECUTIVO RECLINABLE         | 25.00   | 48            | 22/04/10      | 01   | 0054   | 5,568.00       | 0.00                       | 5,568.00               | 116.00               | 0.00            |
| 00000792   | MODULO DE 3 GAVETAS EN METAL COLO   | 25.00   | 48            | 22/04/10      | 01   | 0054   | 4,176.00       | 0.00                       | 4,176.00               | 87.00                | 0.00            |
| 00000793   | FAX CANON JX510P                    | 25.00   | 49            | 13/05/10      | 01   | 0054   | 7,225.00       | 0.00                       | 7,225.00               | 0.04                 | 0.00            |
| 00000794   | SILLA SECRETARIAL COLOR NEGRO       | 25.00   | 49            | 31/05/10      | 01   | 0001   | 6,277.60       | 0.00                       | 6,277.60               | 0.16                 | 0.00            |
| 00000795   | CPU DELL OPTIPLEX 780               | 25.00   | 49            | 31/05/10      | 01   | 0057   | 45,180.68      | 0.00                       | 45,180.68              | 0.20                 | 0.00            |
| 00000796   | MONITOR DELL 17" FLATPANEL          | 25.00   | 48            | 31/05/10      | 01   | 0057   | 5,600.00       | 0.00                       | 5,600.00               | 116.51               | 0.00            |
| 00000797   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 18/05/10      | 01   | 0056   | 5,052.96       | 0.00                       | 5,052.96               | 105.27               | 0.00            |
| 00000798   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 18/05/10      | 01   | 0056   | 5,052.96       | 0.00                       | 5,052.96               | 105.27               | 0.00            |
| 00000799   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 18/05/10      | 01   | 0056   | 5,052.96       | 0.00                       | 5,052.96               | 105.27               | 0.00            |
| 00000800   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 18/05/10      | 01   | 0056   | 5,052.96       | 0.00                       | 5,052.96               | 105.27               | 0.00            |
| 00000801   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 18/05/10      | 01   | 0056   | 5,052.96       | 0.00                       | 5,052.96               | 105.27               | 0.00            |
| 00000802   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 18/05/10      | 01   | 0056   | 5,052.96       | 0.00                       | 5,052.96               | 105.27               | 0.00            |
| 00000803   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 18/05/10      | 01   | 0056   | 5,052.96       | 0.00                       | 5,052.96               | 105.27               | 0.00            |
| 00000804   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 18/05/10      | 01   | 0056   | 5,052.96       | 0.00                       | 5,052.96               | 105.27               | 0.00            |
| 00000805   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 18/05/10      | 01   | 0056   | 5,052.96       | 0.00                       | 5,052.96               | 105.27               | 0.00            |
| 00000806   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 18/05/10      | 01   | 0056   | 5,052.96       | 0.00                       | 5,052.96               | 105.27               | 0.00            |
| 00000807   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 18/05/10      | 01   | 0056   | 5,052.96       | 0.00                       | 5,052.96               | 105.27               | 0.00            |
| 00000808   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 18/05/10      | 01   | 0056   | 5,052.96       | 0.00                       | 5,052.96               | 105.27               | 0.00            |
| 00000809   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 18/05/10      | 01   | 0056   | 5,052.96       | 0.00                       | 5,052.96               | 105.27               | 0.00            |
| 00000810   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 18/05/10      | 01   | 0056   | 5,052.96       | 0.00                       | 5,052.96               | 105.27               | 0.00            |
| 00000811   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 18/05/10      | 01   | 0056   | 5,052.96       | 0.00                       | 5,052.96               | 105.27               | 0.00            |
| 00000812   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 18/05/10      | 01   | 0056   | 5,052.96       | 0.00                       | 5,052.96               | 105.27               | 0.00            |
| 00000815   | MONITOR DELL 17" FLATPANEL          | 25.00   | 48            | 29/06/10      | 01   | 0024   | 6,500.00       | 0.00                       | 6,500.00               | 135.26               | 0.00            |
| 00000816   | CPU DELL OPTIPLEX 780               | 25.00   | 49            | 29/06/10      | 01   | 0024   | 44,789.40      | 0.00                       | 44,789.40              | 0.12                 | 0.00            |



| Activo   | Descripción                         | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto.        | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|-------------------------------------|---------|---------------|---------------|------|---------------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                                     |         |               |               |      | <b>Cuenta</b> |                |                            |                        | <b>1206-01</b>       |                 |
| 00000817   | SILLA DE VISITA CON BRAZOS COLOR NE | 25.00   | 48            | 16/06/10      | 01   | 0024          | 3,217.26       | 0.00                       | 3,217.26               | 66.85                | 0.00            |
| 00000818   | SILLA DE VISITA CON BRAZOS COLOR NE | 25.00   | 48            | 16/06/10      | 01   | 0001          | 3,217.26       | 0.00                       | 3,217.26               | 66.85                | 0.00            |
| 00000819   | SILLA DE VISITA CON BRAZOS COLOR NE | 25.00   | 48            | 16/06/10      | 01   | 0024          | 3,217.26       | 0.00                       | 3,217.26               | 66.85                | 0.00            |
| 00000820   | SILLA DE VISITA CON BRAZOS COLOR NE | 25.00   | 48            | 16/06/10      | 01   | 0001          | 3,217.26       | 0.00                       | 3,217.26               | 66.85                | 0.00            |
| 00000821   | CAMARA SONY DIGITAL CYBER-SHOT      | 25.00   | 48            | 16/06/10      | 01   | 0024          | 8,839.20       | 0.00                       | 8,839.20               | 184.15               | 0.00            |
| 00000822   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 17/06/10      | 01   | 0024          | 5,052.96       | 0.00                       | 5,052.96               | 105.27               | 0.00            |
| 00000823   | ESCRITORIO EN MELANINA COLOR CAOBS  | 25.00   | 48            | 17/06/10      | 01   | 0024          | 26,633.60      | 0.00                       | 26,633.60              | 554.71               | 0.00            |
| 00000824   | EXTINTOR DE 20 LIBRAS               | 25.00   | 48            | 30/06/10      | 01   | 0042          | 11,600.00      | 0.00                       | 11,600.00              | 241.51               | 0.00            |
| 00000825   | EXTINTOR DE 20 LIBRAS               | 25.00   | 48            | 30/06/10      | 01   | 0042          | 11,600.00      | 0.00                       | 11,600.00              | 241.51               | 0.00            |
| 00000826   | EXTINTOR DE 10 LIBRAS               | 25.00   | 48            | 30/06/10      | 01   | 0047          | 11,136.00      | 0.00                       | 11,136.00              | 232.00               | 0.00            |
| 00000827   | MONITOR DELL 17" FLATPANEL          | 25.00   | 48            | 07/06/10      | 01   | 0028          | 6,500.00       | 0.00                       | 6,500.00               | 135.26               | 0.00            |
| 00000828   | CPU DELL OPTIPLEX 780               | 25.00   | 49            | 07/06/10      | 01   | 0028          | 44,661.22      | 0.00                       | 44,661.22              | 0.10                 | 0.00            |
| 00000829   | ARCHIVO DE 2 GAVETAS EN METAL COLC  | 25.00   | 49            | 19/07/10      | 01   | 0057          | 6,011.12       | 0.00                       | 6,011.12               | 0.08                 | 0.00            |
| 00000830   | IMPRESORA HP LASER JET 1518         | 25.00   | 48            | 19/07/10      | 01   | 0057          | 17,318.80      | 0.00                       | 17,318.80              | 360.73               | 0.00            |
| 00000831   | MONITOR DELL 17" FLATPANEL          | 25.00   | 49            | 29/07/10      | 01   | 0044          | 6,008.80       | 0.00                       | 6,008.80               | 0.16                 | 0.00            |
| 00000832   | MONITOR DELL 17" FLATPANEL          | 25.00   | 49            | 29/07/10      | 01   | 0044          | 6,008.80       | 0.00                       | 6,008.80               | 0.16                 | 0.00            |
| 00000833   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 49            | 26/07/10      | 01   | 0020          | 8,446.66       | 0.00                       | 8,446.66               | 0.10                 | 0.00            |
| 00000834   | SILLA DE VISITA COLOR NEGRO         | 25.00   | 49            | 26/07/10      | 01   | 0020          | 4,101.76       | 0.00                       | 4,101.76               | 0.16                 | 0.00            |
| 00000835   | SILLA DE VISITA COLOR NEGRO         | 25.00   | 49            | 26/07/10      | 01   | 0020          | 4,101.76       | 0.00                       | 4,101.76               | 0.16                 | 0.00            |
| 00000836   | TRAMERIA METALICA COLOR GRIS        | 25.00   | 48            | 29/07/10      | 01   | 0044          | 20,197.92      | 0.00                       | 20,197.92              | 420.79               | 0.00            |
| 00000837   | ESTANTE EN MELANINA COLOR CAOBA     | 25.00   | 49            | 22/07/10      | 01   | 0043          | 8,082.88       | 0.00                       | 8,082.88               | 0.16                 | 0.00            |
| 00000838   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 28/07/10      | 01   | 0026          | 10,440.00      | 0.00                       | 10,440.00              | 217.50               | 0.00            |
| 00000839   | ABANICO DE PEDESTAL SEVILLE CLASSIC | 25.00   | 49            | 06/07/10      | 01   | 0040          | 2,799.95       | 0.00                       | 2,799.95               | 0.11                 | 0.00            |
| 00000840   | CALCULADORA SHARP EL-2630           | 25.00   | 48            | 14/07/10      | 01   | 0030          | 2,842.00       | 0.00                       | 2,842.00               | 59.13                | 0.00            |
| 00000841   | SACAPUNTA ELECTRICO                 | 25.00   | 48            | 14/07/10      | 01   | 0001          | 1,148.40       | 0.00                       | 1,148.40               | 23.69                | 0.00            |
| 00000842   | CREDENZA EN MELANINA                | 25.00   | 48            | 14/07/10      | 01   | 0016          | 5,684.00       | 0.00                       | 5,684.00               | 118.26               | 0.00            |
| 00000843   | ARCHIVO EN METAL DE 2 GAVETAS COLC  | 25.00   | 48            | 14/07/10      | 01   | 0016          | 4,234.00       | 0.00                       | 4,234.00               | 88.13                | 0.00            |
| 00000844   | SILLON EJECUTIVO EN PIEL COLOR NEGF | 25.00   | 48            | 14/07/10      | 01   | 0016          | 6,264.00       | 0.00                       | 6,264.00               | 130.50               | 0.00            |
| 00000845   | PROYECTOR EPSON POWERLITE S8        | 25.00   | 50            | 19/07/10      | 01   | 0056          | 32,474.20      | 10,883.07                  | 38,815.56              | 903.28               | 4,541.71        |

FONPER

Fecha 15/09/2014 11:26 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2014

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014 Status: Activos y Depreciados

Racf302

| Activo               | Descripción                                | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000846             | PANTALLA ELECTRICA DE 100"                 | 25.00   | 49            | 19/07/10      | 01   | 0056   | 15,313.16      | 0.00                       | 15,313.16              | 0.20                 | 0.00            |
| 00000847             | AMPLIFICADOR SKY DE 150 WATTS              | 25.00   | 49            | 19/07/10      | 01   | 0056   | 10,237.00      | 0.00                       | 10,237.00              | 0.04                 | 0.00            |
| 00000848             | MICROFONO GNF 111                          | 25.00   | 48            | 19/07/10      | 01   | 0056   | 2,204.00       | 0.00                       | 2,204.00               | 45.76                | 0.00            |
| 00000849             | MICROFONO INALAMBRICO SKY WE 110           | 25.00   | 48            | 19/07/10      | 01   | 0056   | 5,075.00       | 0.00                       | 5,075.00               | 105.69               | 0.00            |
| 00000851             | MONITOR DEL FLAT PANEL 17"                 | 25.00   | 49            | 03/08/10      | 01   | 0043   | 6,008.80       | 0.00                       | 6,008.80               | 0.16                 | 0.00            |
| 00000852             | MONITOR DEL FLAT PANEL 17"                 | 25.00   | 49            | 03/08/10      | 01   | 0043   | 6,008.80       | 0.00                       | 6,008.80               | 0.16                 | 0.00            |
| 00000853             | MONITOR DELL FLAT PANEL 17"                | 25.00   | 49            | 03/08/10      | 01   | 0043   | 6,008.80       | 0.00                       | 6,008.80               | 0.16                 | 0.00            |
| 00000854             | MONITOR DEL FLAT PANEL 17"                 | 25.00   | 48            | 03/08/10      | 01   | 0057   | 6,000.00       | 0.00                       | 6,000.00               | 125.00               | 0.00            |
| 00000855             | PCU DELL OPTIPLEX 780                      | 25.00   | 48            | 03/08/10      | 01   | 0057   | 45,289.40      | 0.00                       | 45,289.40              | 943.49               | 0.00            |
| 00000856             | IMPRESORA HP LASER JET 1518                | 25.00   | 48            | 17/08/10      | 01   | 0002   | 17,318.80      | 0.00                       | 17,318.80              | 360.73               | 0.00            |
| 00000857             | JEEP TOYOTA LAND CRUISER COLOR NE          | 25.00   | 48            | 05/08/10      | 01   | 0025   | 4,514,000.00   | 0.00                       | 4,514,000.00           | 94,041.51            | 0.00            |
| 00000858             | MONITOR DELL FLAT PANEL 17"                | 25.00   | 48            | 30/08/10      | 01   | 0047   | 6,000.00       | 0.00                       | 6,000.00               | 125.00               | 0.00            |
| 00000859             | CPU DELL OPTIPLEX 780                      | 25.00   | 48            | 30/08/10      | 01   | 0047   | 45,257.36      | 0.00                       | 45,257.28              | 942.86               | 0.08            |
| 00000860             | DISCO DURO HP CARTRIDGE RD1000             | 25.00   | 48            | 26/08/10      | 01   | 0047   | 7,790.33       | 0.00                       | 7,790.33               | 162.23               | 0.00            |
| 00000861             | DISCO DURO HP CARTRIDGE RD1000             | 25.00   | 48            | 26/08/10      | 01   | 0047   | 7,790.33       | 0.00                       | 7,790.33               | 162.23               | 0.00            |
| 00000862             | SWTCH ETHERNET CISCO                       | 25.00   | 49            | 06/08/10      | 01   | 0047   | 12,823.80      | 0.00                       | 12,823.80              | 0.12                 | 0.00            |
| 00000863             | ABANICO DE PARED KDK                       | 25.00   | 48            | 25/08/10      | 01   | 0007   | 3,793.50       | 0.00                       | 3,793.44               | 79.03                | 0.06            |
| 00000864             | CPU DELL OPTIPLEX 780                      | 25.00   | 48            | 13/09/10      | 01   | 0028   | 44,402.42      | 0.00                       | 44,402.40              | 925.05               | 0.02            |
| 00000865             | MONITOR DELL 17" FLAT PANEL                | 25.00   | 48            | 13/09/10      | 01   | 0028   | 6,800.00       | 0.00                       | 6,800.00               | 141.51               | 0.00            |
| 00000866             | CPU DELL OPTIPLEX 780                      | 25.00   | 48            | 13/09/10      | 01   | 0028   | 44,402.42      | 0.00                       | 44,402.40              | 925.05               | 0.02            |
| 00000867             | MONITOR DELL 17" FLAT PANEL                | 25.00   | 48            | 13/09/10      | 01   | 0028   | 6,800.00       | 0.00                       | 6,800.00               | 141.51               | 0.00            |
| 00000868             | CPU DELL OPTIPLEX 780                      | 25.00   | 48            | 13/09/10      | 01   | 0028   | 44,402.42      | 0.00                       | 44,402.40              | 925.05               | 0.02            |
| 00000869             | MONITOR DELL 17" FLAT PANEL                | 25.00   | 48            | 13/09/10      | 01   | 0028   | 6,800.00       | 0.00                       | 6,800.00               | 141.51               | 0.00            |
| 00000870             | CPU DELL OPTIPLEX 780                      | 25.00   | 48            | 16/09/10      | 01   | 0038   | 44,402.42      | 0.00                       | 44,402.40              | 925.05               | 0.02            |
| 00000871             | MONITOR DELL 17" FLAT PANEL                | 25.00   | 48            | 13/09/10      | 01   | 0038   | 6,800.00       | 0.00                       | 6,800.00               | 141.51               | 0.00            |
| 00000872             | MONITOR DELL 17" FLAT PANEL                | 25.00   | 47            | 29/09/10      | 01   | 0038   | 6,890.40       | 0.00                       | 6,746.85               | 143.55               | 143.55          |
| 00000876             | SILLA SECRETARIAL COLOR NEGRO              | 25.00   | 47            | 05/10/10      | 01   | 0058   | 3,689.96       | 0.00                       | 3,612.89               | 76.87                | 77.07           |
| 00000877             | SILLA DE VISITA COLOR NEGRO                | 25.00   | 47            | 05/10/10      | 01   | 0058   | 4,101.76       | 0.00                       | 4,016.15               | 85.45                | 85.61           |
| 00000878             | SILLA DE VISITA COLOR NEGRO                | 25.00   | 47            | 05/10/10      | 01   | 0058   | 4,101.76       | 0.00                       | 4,016.15               | 85.45                | 85.61           |

FONPER

Fecha 15/09/2014 11:26 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2014

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014 Status: Activos y Depreciados

Racf302

| Activo               | Descripción                                | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000879             | SILLON EJECUTIVO EN TELA COLOR NEG         | 25.00   | 47            | 05/10/10      | 01   | 0058   | 3,521.76       | 0.00                       | 3,448.39               | 73.37                | 73.37           |
| 00000880             | ESCRITORIO CON RETORNO Y MODULO 2          | 25.00   | 47            | 05/10/10      | 01   | 0058   | 11,668.44      | 0.00                       | 11,425.23              | 243.09               | 243.21          |
| 00000881             | IMPRESORA HP LJP-1005                      | 25.00   | 47            | 05/10/10      | 01   | 0040   | 4,721.20       | 0.00                       | 4,622.92               | 98.36                | 98.28           |
| 00000882             | MONITOR DELL 17" FLAT PANEL                | 25.00   | 47            | 05/10/10      | 01   | 0058   | 6,800.00       | 0.00                       | 6,658.49               | 141.67               | 141.51          |
| 00000883             | CPU DELL OPTIPLEX 780                      | 25.00   | 47            | 05/10/10      | 01   | 0058   | 44,402.42      | 0.00                       | 43,477.35              | 925.05               | 925.07          |
| 00000884             | MONITOR DELL 17" FLAT PANEL                | 25.00   | 47            | 05/10/10      | 01   | 0058   | 6,800.00       | 0.00                       | 6,658.49               | 141.67               | 141.51          |
| 00000885             | CPU DELL OPTIPLEX 780                      | 25.00   | 47            | 05/10/10      | 01   | 0058   | 44,402.42      | 0.00                       | 43,477.35              | 925.05               | 925.07          |
| 00000886             | ESCRITORIO EN METAL CON TOPE COLO          | 25.00   | 47            | 14/10/10      | 01   | 0046   | 5,346.21       | 0.00                       | 5,234.86               | 111.38               | 111.35          |
| 00000887             | ESCRITORIO EN METAL CON TOPE COLO          | 25.00   | 47            | 14/10/10      | 01   | 0046   | 5,346.21       | 0.00                       | 5,234.86               | 111.38               | 111.35          |
| 00000888             | CREDENZA COLOR HAYA                        | 25.00   | 47            | 18/10/10      | 01   | 0056   | 47,405.72      | 0.00                       | 46,418.14              | 987.62               | 987.58          |
| 00000889             | TRAMERIA METALICA COLOR CREMA              | 25.00   | 47            | 27/10/10      | 01   | 0046   | 7,498.47       | 0.00                       | 7,342.34               | 156.22               | 156.13          |
| 00000890             | SILLA SECRETARIAL COLOR NEGRO              | 25.00   | 47            | 20/10/10      | 01   | 0054   | 7,002.92       | 0.00                       | 6,856.83               | 145.89               | 146.09          |
| 00000891             | SILLA SECRETARIAL COLOR NEGRO              | 25.00   | 47            | 20/10/10      | 01   | 0002   | 7,002.92       | 0.00                       | 6,856.83               | 145.89               | 146.09          |
| 00000892             | ESTANTE EN MELAMINA 16X36X60               | 25.00   | 47            | 25/10/10      | 01   | 0026   | 10,092.00      | 0.00                       | 9,881.75               | 210.25               | 210.25          |
| 00000893             | TRAMERIA METALICA COLOR CREMA              | 25.00   | 47            | 12/10/10      | 01   | 0019   | 72,142.72      | 0.00                       | 70,639.59              | 1,502.97             | 1,503.13        |
| 00000894             | MONITOR DELL 17" FLAT PANEL                | 25.00   | 47            | 21/10/10      | 01   | 0037   | 6,800.00       | 0.00                       | 6,658.49               | 141.67               | 141.51          |
| 00000895             | CPU DELL OPTIPLEX 780                      | 25.00   | 47            | 21/10/10      | 01   | 0037   | 44,402.42      | 0.00                       | 43,477.35              | 925.05               | 925.07          |
| 00000896             | ESCRITORIO CON MODULO 2 GAVETAS G          | 25.00   | 46            | 12/11/10      | 01   | 0058   | 8,565.44       | 0.00                       | 8,208.70               | 178.45               | 356.74          |
| 00000897             | MONITOR DELL 17" PLATPANEL                 | 25.00   | 45            | 02/12/10      | 01   | 0054   | 6,800.00       | 0.00                       | 6,375.15               | 141.67               | 424.85          |
| 00000898             | CPU DELL VOSTRO 230                        | 25.00   | 45            | 02/12/10      | 01   | 0015   | 34,960.00      | 0.00                       | 32,774.85              | 728.33               | 2,185.15        |
| 00000899             | MONITOR DELL 17" FLATPANEL                 | 25.00   | 45            | 20/12/10      | 01   | 0026   | 6,800.00       | 0.00                       | 6,375.15               | 141.67               | 424.85          |
| 00000900             | CPU DELL OPTIPLEX 980                      | 25.00   | 45            | 20/12/10      | 01   | 0026   | 45,088.98      | 0.00                       | 42,270.75              | 939.35               | 2,818.23        |
| 00000901             | MONITOR DELL 17" FLATPANEL                 | 25.00   | 45            | 15/12/10      | 01   | 0039   | 6,800.00       | 0.00                       | 6,375.15               | 141.67               | 424.85          |
| 00000902             | CPU DELL OPTIPLEX 980                      | 25.00   | 45            | 15/12/10      | 01   | 0039   | 45,088.98      | 0.00                       | 42,270.75              | 939.35               | 2,818.23        |
| 00000903             | MONITOR DELL 17" FLATPANEL                 | 25.00   | 45            | 15/12/10      | 01   | 0039   | 6,800.00       | 0.00                       | 6,375.15               | 141.67               | 424.85          |
| 00000904             | CPU DELL OPTIPLEX 980                      | 25.00   | 45            | 15/12/10      | 01   | 0039   | 45,088.98      | 0.00                       | 42,270.75              | 939.35               | 2,818.23        |
| 00000905             | MONITOR DELL 17" FLATPANEL                 | 25.00   | 45            | 15/12/10      | 01   | 0039   | 6,800.00       | 0.00                       | 6,375.15               | 141.67               | 424.85          |
| 00000906             | CPU DELL OPTIPLEX 980                      | 25.00   | 45            | 15/12/10      | 01   | 0039   | 45,088.98      | 0.00                       | 42,270.75              | 939.35               | 2,818.23        |
| 00000911             | IMPRESORA HP LASERJET CP1518               | 25.00   | 43            | 27/01/11      | 01   | 0019   | 14,268.00      | 0.00                       | 12,781.75              | 297.25               | 1,486.25        |

**FONDO PATRIMONIAL DE LAS EMP.REFORMADAS**

FONPER

Sistema de Activos Fijos Método Depreciación: Línea recta

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014

Activos Fijos

Status: Activos y Depreciados

Página 28

Fecha 15/09/2014 11:26 AM

Mes y Año 08-2014

Racf302

| Activo               | Descripción                                | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000912             | GABINETE EN METAL COLOR NEGRO              | 25.00   | 43            | 27/01/11      | 01   | 0046   | 9,195.90       | 0.00                       | 8,237.94               | 191.58               | 957.96          |
| 00000913             | IMPRESORA HO LASERJET CP 1215              | 25.00   | 43            | 15/02/11      | 01   | 0001   | 10,843.68      | 0.00                       | 9,714.13               | 225.91               | 1,129.55        |
| 00000914             | ESCRITORIO COLOR CAOBA                     | 25.00   | 43            | 21/02/11      | 01   | 0058   | 34,509.54      | 0.00                       | 30,914.85              | 718.95               | 3,594.69        |
| 00000915             | MODULO RODANTE DE 3 GAVETAS COLO           | 25.00   | 43            | 21/02/11      | 01   | 0058   | 9,465.60       | 0.00                       | 8,479.60               | 197.20               | 986.00          |
| 00000916             | MONITOR DELL 17" FLATPANEL                 | 25.00   | 42            | 08/03/11      | 01   | 0036   | 6,800.00       | 0.00                       | 5,950.14               | 141.67               | 849.86          |
| 00000917             | CPU DELL OPTIPLEX 980                      | 25.00   | 42            | 08/03/11      | 01   | 0036   | 44,896.28      | 0.00                       | 39,284.28              | 935.34               | 5,612.00        |
| 00000918             | PODIUM ACRILICO TRANSPARENTE               | 25.00   | 42            | 08/03/11      | 01   | 0056   | 21,460.00      | 0.00                       | 18,777.36              | 447.08               | 2,682.64        |
| 00000919             | ASTA PARA BANDERA EN CAOBA                 | 25.00   | 42            | 17/03/11      | 01   | 0057   | 16,240.00      | 0.00                       | 14,209.86              | 338.33               | 2,030.14        |
| 00000920             | ASTA PARA BANDERA EN CAOBA                 | 25.00   | 42            | 17/03/11      | 01   | 0057   | 16,240.00      | 0.00                       | 14,209.86              | 338.33               | 2,030.14        |
| 00000921             | ESTANTE COLOR CAOBA                        | 25.00   | 42            | 01/03/11      | 01   | 0058   | 18,898.72      | 0.00                       | 16,536.24              | 393.72               | 2,362.48        |
| 00000922             | ESTANTE COLOR CAOBA                        | 25.00   | 42            | 01/03/11      | 01   | 0058   | 18,898.72      | 0.00                       | 16,536.24              | 393.72               | 2,362.48        |
| 00000923             | CREDENZA COLOR CAOBA                       | 25.00   | 42            | 01/03/11      | 01   | 0058   | 16,796.80      | 0.00                       | 14,697.06              | 349.93               | 2,099.74        |
| 00000924             | MONITOR DELL 17" FLATPANEL                 | 25.00   | 42            | 17/03/11      | 01   | 0030   | 6,800.00       | 0.00                       | 5,950.14               | 141.67               | 849.86          |
| 00000925             | CPU DELL OPTIPLEX 980                      | 25.00   | 42            | 17/03/11      | 01   | 0030   | 37,532.99      | 0.00                       | 32,841.48              | 781.94               | 4,691.51        |
| 00000926             | MONITOR DELL 17" FLATPANEL                 | 25.00   | 42            | 17/03/11      | 01   | 0030   | 6,800.00       | 0.00                       | 5,950.14               | 141.67               | 849.86          |
| 00000927             | CPU DELL OPTIPLEX 980                      | 25.00   | 42            | 17/03/11      | 01   | 0030   | 37,533.00      | 0.00                       | 32,841.48              | 781.94               | 4,691.52        |
| 00000928             | AIRE ACONDICIONADO GENERAL ELECTR          | 25.00   | 41            | 13/04/11      | 01   | 0047   | 32,415.04      | 0.00                       | 27,687.71              | 675.31               | 4,727.33        |
| 00000929             | SILLON EJECUTIVO COLOR NEGRO               | 25.00   | 41            | 04/04/11      | 01   | 0040   | 3,521.76       | 0.00                       | 3,008.17               | 73.37                | 513.59          |
| 00000930             | NEVERA EJECUTIVA WHIRLPOOL                 | 25.00   | 41            | 18/04/11      | 01   | 0015   | 11,495.00      | 0.00                       | 9,818.68               | 239.48               | 1,676.32        |
| 00000931             | SILLA DE VISITA COLOR NEGRO                | 25.00   | 41            | 04/04/11      | 01   | 0015   | 4,101.76       | 0.00                       | 3,503.45               | 85.45                | 598.31          |
| 00000932             | SILLA DE VISITA COLOR NEGRO                | 25.00   | 41            | 04/04/11      | 01   | 0015   | 4,101.76       | 0.00                       | 3,503.45               | 85.45                | 598.31          |
| 00000933             | RADIO GRABADOR SUPERSONIC                  | 25.00   | 41            | 19/04/11      | 01   | 0006   | 2,459.20       | 0.00                       | 2,100.43               | 51.23                | 358.77          |
| 00000934             | RADIO GRABADOR SUPERSONIC SC-715           | 25.00   | 41            | 19/04/11      | 01   | 0015   | 2,459.20       | 0.00                       | 2,100.43               | 51.23                | 358.77          |
| 00000935             | CAMARA SONY DIGITAL CYBER-SHOT             | 25.00   | 41            | 20/04/11      | 01   | 0026   | 6,171.20       | 0.00                       | 5,271.37               | 128.57               | 899.83          |
| 00000936             | FAX CANNON JX-200                          | 25.00   | 41            | 20/04/11      | 01   | 0026   | 5,916.00       | 0.00                       | 5,053.25               | 123.25               | 862.75          |
| 00000937             | SILLON EJECUTIVO COLOR NEGRO               | 25.00   | 40            | 29/04/11      | 01   | 0001   | 12,713.60      | 0.00                       | 10,594.80              | 264.87               | 2,118.80        |
| 00000938             | BUTACA SIN BRAZO COLOR NEGRO               | 25.00   | 40            | 23/05/11      | 01   | 0028   | 1,851.36       | 0.00                       | 1,542.80               | 38.57                | 308.56          |
| 00000939             | BUTACA SIN BRAZO COLOR NEGRO               | 25.00   | 40            | 23/05/11      | 01   | 0028   | 1,851.36       | 0.00                       | 1,542.80               | 38.57                | 308.56          |
| 00000940             | BUTACA SIN BRAZO COLOR NEGRO               | 25.00   | 40            | 23/05/11      | 01   | 0028   | 1,851.36       | 0.00                       | 1,542.80               | 38.57                | 308.56          |

FONPER

Fecha 15/09/2014 11:26 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2014

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014 Status: Activos y Depreciados

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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 |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000941             | BUTACA SIN BRAZO COLOR NEGRO               | 25.00   | 40            | 23/05/11      | 01   | 0028   | 1,851.36       | 0.00                       | 1,542.80               | 38.57                | 308.56          |
| 00000942             | ESTANTE CON PUERTAS COLOR CAOBA            | 25.00   | 39            | 30/05/11      | 01   | 0057   | 18,552.58      | 0.00                       | 15,073.89              | 386.51               | 3,478.69        |
| 00000943             | SILLON EJECUTIVO COLOR NEGRO               | 25.00   | 39            | 30/05/11      | 01   | 0047   | 12,713.60      | 0.00                       | 10,329.93              | 264.87               | 2,383.67        |
| 00000944             | ESCRITORIO EJECUTIVO COLOR CAOBA           | 25.00   | 39            | 30/05/11      | 01   | 0057   | 20,787.20      | 0.00                       | 16,889.73              | 433.07               | 3,897.47        |
| 00000945             | BUTACA CON BRAZO COLOR VERDE               | 25.00   | 39            | 30/05/11      | 01   | 0057   | 5,117.92       | 0.00                       | 4,158.18               | 106.62               | 959.74          |
| 00000946             | BUTACA CON BRAZO COLOR VERDE               | 25.00   | 39            | 30/05/11      | 01   | 0057   | 5,117.92       | 0.00                       | 4,158.18               | 106.62               | 959.74          |
| 00000947             | BEBEDERO DAEWOO                            | 25.00   | 39            | 02/06/11      | 01   | 0051   | 5,020.48       | 0.00                       | 4,079.01               | 104.59               | 941.47          |
| 00000948             | SILLA SECRETARIAL CON BRAZO COLOR          | 25.00   | 39            | 21/06/11      | 01   | 0044   | 3,860.48       | 0.00                       | 3,136.77               | 80.43                | 723.71          |
| 00000949             | MONITOR HP FLAT 18" LCD                    | 25.00   | 39            | 20/06/11      | 01   | 0047   | 5,916.00       | 0.00                       | 4,806.75               | 123.25               | 1,109.25        |
| 00000950             | CPU HP 500B MT                             | 25.00   | 39            | 20/06/11      | 01   | 0047   | 40,670.76      | 0.00                       | 33,045.09              | 847.31               | 7,625.67        |
| 00000951             | BUTACA CON BRAZO COLOR NEGRO               | 25.00   | 39            | 28/06/11      | 01   | 0016   | 2,199.36       | 0.00                       | 1,786.98               | 45.82                | 412.38          |
| 00000952             | BUTACA CON BRAZO COLOR NEGRO               | 25.00   | 39            | 28/06/11      | 01   | 0016   | 2,199.36       | 0.00                       | 1,786.98               | 45.82                | 412.38          |
| 00000953             | IMPRESORA HP LASERJET PRO P1606            | 25.00   | 39            | 27/06/11      | 01   | 0036   | 9,628.00       | 0.00                       | 7,822.62               | 200.58               | 1,805.38        |
| 00000954             | SILLON EJECUTIVO EN PIEL                   | 25.00   | 39            | 21/06/11      | 01   | 0025   | 18,711.00      | 0.00                       | 15,202.59              | 389.81               | 3,508.41        |
| 00000955             | SILLON EJECUTIVO EN PIEL                   | 25.00   | 39            | 21/06/11      | 01   | 0006   | 10,080.00      | 0.00                       | 8,190.00               | 210.00               | 1,890.00        |
| 00000956             | FOTOCOPIADORA HO LASERJET CM2320           | 25.00   | 38            | 13/07/11      | 01   | 0006   | 39,739.28      | 0.00                       | 31,460.20              | 827.90               | 8,279.08        |
| 00000957             | ESCRITORIO LEN P-0716                      | 25.00   | 38            | 08/07/11      | 01   | 0019   | 23,625.00      | 0.00                       | 18,703.22              | 492.19               | 4,921.78        |
| 00000958             | CREDENZA LEN VT-0705                       | 25.00   | 38            | 08/07/11      | 01   | 0019   | 16,065.00      | 0.00                       | 12,718.22              | 334.69               | 3,346.78        |
| 00000959             | ARCHIVO EN METAL DE TRES CABETA CC         | 25.00   | 37            | 10/08/11      | 01   | 0054   | 4,062.51       | 0.00                       | 3,131.68               | 84.64                | 930.83          |
| 00000960             | COPIADORA SHARP-2031                       | 25.00   | 37            | 18/08/11      | 01   | 0046   | 22,122.36      | 0.00                       | 17,052.56              | 460.88               | 5,069.80        |
| 00000961             | GUILLOTINA                                 | 25.00   | 36            | 06/09/11      | 01   | 0028   | 1,687.80       | 0.00                       | 1,265.76               | 35.16                | 422.04          |
| 00000962             | IMPRESORA                                  | 25.00   | 36            | 06/09/11      | 01   | 0028   | 17,855.88      | 0.00                       | 13,392.00              | 372.00               | 4,463.88        |
| 00000964             | NEVERITA EJECUTIVA                         | 25.00   | 35            | 04/10/11      | 01   | 0047   | 7,299.00       | 0.00                       | 5,322.10               | 152.06               | 1,976.90        |
| 00000965             | SOFA P/3 PERSONAS MOD.770                  | 25.00   | 33            | 12/12/11      | 01   | 0025   | 33,872.00      | 0.00                       | 23,287.11              | 705.67               | 10,584.89       |
| 00000966             | SOFA P/2 PERSONAS MOD.770                  | 25.00   | 33            | 08/12/11      | 01   | 0025   | 25,891.20      | 0.00                       | 17,800.20              | 539.40               | 8,091.00        |
| 00000967             | MESA DE CENTRO MOD.515                     | 25.00   | 33            | 08/12/11      | 01   | 0025   | 4,825.60       | 0.00                       | 3,317.49               | 100.53               | 1,508.11        |
| 00000968             | BUTACA MOD.550                             | 25.00   | 33            | 12/12/11      | 01   | 0025   | 5,465.92       | 0.00                       | 3,757.71               | 113.87               | 1,708.21        |
| 00000977             | SILLA SECRETARIAL EN TELA COLOR NEC        | 25.00   | 32            | 12/01/12      | 01   | 0033   | 4,408.00       | 0.00                       | 2,938.56               | 91.83                | 1,469.44        |
| 00000978             | CPU Y MONITOR VOSTRO DELL                  | 25.00   | 32            | 03/01/12      | 01   | 0012   | 35,693.93      | 0.00                       | 23,795.84              | 743.62               | 11,898.09       |

| Activo               | Descripción                                | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00000979             | CPU Y MONITOR VOSTRO DELL                  | 25.00   | 32            | 03/01/12      | 01   | 0058   | 35,693.93      | 0.00                       | 23,795.84              | 743.62               | 11,898.09       |
| 00000980             | CPU Y MONITOR VOSTRO DELL                  | 25.00   | 32            | 03/01/12      | 01   | 0019   | 35,693.93      | 0.00                       | 23,795.84              | 743.62               | 11,898.09       |
| 00000981             | CPU Y MONITOR VOSTRO DELL                  | 25.00   | 32            | 03/01/12      | 01   | 0039   | 35,693.93      | 0.00                       | 23,795.84              | 743.62               | 11,898.09       |
| 00000982             | CPU Y MONITOR VOSTRO DELL                  | 25.00   | 32            | 03/01/12      | 01   | 0040   | 35,693.93      | 0.00                       | 23,795.84              | 743.62               | 11,898.09       |
| 00000983             | CPU Y MONITOR VOSTRO DELL                  | 25.00   | 32            | 03/01/12      | 01   | 0015   | 35,693.93      | 0.00                       | 23,795.84              | 743.62               | 11,898.09       |
| 00000984             | CPU Y MONITOR VOSTRO DELL                  | 25.00   | 32            | 03/01/12      | 01   | 0043   | 35,693.93      | 0.00                       | 23,795.84              | 743.62               | 11,898.09       |
| 00000985             | CPU Y MONITOR VOSTRO DELL                  | 25.00   | 32            | 03/01/12      | 01   | 0024   | 35,693.93      | 0.00                       | 23,795.84              | 743.62               | 11,898.09       |
| 00000986             | CPU Y MONITOR VOSTRO DELL                  | 25.00   | 32            | 03/01/12      | 01   | 0047   | 35,693.93      | 0.00                       | 23,795.84              | 743.62               | 11,898.09       |
| 00000987             | CPU Y MONITOR VOSTRO DELL                  | 25.00   | 32            | 03/01/12      | 01   | 0036   | 35,693.93      | 0.00                       | 23,795.84              | 743.62               | 11,898.09       |
| 00000988             | IMPRESORA / COPIADORA HP LASERJET          | 25.00   | 30            | 29/02/12      | 01   | 0015   | 41,700.00      | 0.00                       | 26,062.50              | 868.75               | 15,637.50       |
| 00000989             | SILLON EJECUTIVO                           | 25.00   | 30            | 13/03/12      | 01   | 0027   | 14,051.78      | 0.00                       | 8,782.50               | 292.75               | 5,269.28        |
| 00000990             | SILLON EJECUTIVO RECLINABLE                | 25.00   | 30            | 13/03/12      | 01   | 0038   | 5,046.00       | 0.00                       | 3,153.90               | 105.13               | 1,892.10        |
| 00000991             | IMPRESORA HP LASER 1415                    | 25.00   | 29            | 27/03/12      | 01   | 0040   | 22,707.00      | 0.00                       | 13,718.74              | 473.06               | 8,988.26        |
| 00000992             | SILLON SEMI-EJECUTIVO HIDRAULICO           | 25.00   | 29            | 27/03/12      | 01   | 0024   | 3,393.00       | 0.00                       | 2,050.01               | 70.69                | 1,342.99        |
| 00000993             | SILLON SEMI-EJECUTIVO HIDRAULICO           | 25.00   | 29            | 27/03/12      | 01   | 0024   | 3,393.00       | 0.00                       | 2,050.01               | 70.69                | 1,342.99        |
| 00000994             | ESCRITORIO EJECUTIVO COLOR CAOBA           | 25.00   | 29            | 11/04/12      | 01   | 0027   | 24,882.00      | 0.00                       | 15,033.02              | 518.38               | 9,848.98        |
| 00000996             | LAPTOP NOTEBOOK, BULTO Y MAROSOF           | 25.00   | 28            | 01/05/12      | 01   | 0006   | 51,786.96      | 0.00                       | 40,998.20              | 1,078.90             | 10,788.76       |
| 00000997             | SILLON SEMI-EJECUTIVO                      | 25.00   | 27            | 15/06/12      | 01   | 0047   | 5,949.60       | 0.00                       | 3,346.65               | 123.95               | 2,602.95        |
| 00000998             | IMPRESORA-COPIADORA HP LASERJET C          | 25.00   | 27            | 15/06/12      | 01   | 0044   | 37,693.62      | 0.00                       | 21,202.56              | 785.28               | 16,491.06       |
| 00000999             | SILLON EJECUTIVO                           | 25.00   | 26            | 10/07/12      | 01   | 0047   | 8,593.45       | 0.00                       | 4,654.78               | 179.03               | 3,938.67        |
| 00001001             | SILLA SECRETARIAL COLOR NEGRO              | 25.00   | 25            | 09/08/12      | 01   | 0005   | 4,408.00       | 0.00                       | 2,295.75               | 91.83                | 2,112.25        |
| 00001002             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001003             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001004             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001005             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001006             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001007             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001008             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001009             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |

| Activo   | Descripción                 | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |        |
|--|-----------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|--------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                             |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |        |
| 00001010   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001011   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001012   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001013   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001014   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001015   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001016   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001017   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001018   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001019   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001020   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001021   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001022   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001023   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001024   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001025   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001026   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001027   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001028   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001029   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001030   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001031   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001032   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001033   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001034   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001035   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001036   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001037   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |
| 00001038   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22 |

| Activo               | Descripción                                | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00001039             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001040             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001041             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001042             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001043             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001044             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001045             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001046             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001047             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001048             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001049             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001050             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001051             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001052             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001053             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001054             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001055             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001056             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001057             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001058             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001059             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001060             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001061             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001062             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001063             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001064             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001065             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001066             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001067             | BATERIA GENESIS HP7-12, 7AH                | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |



| Activo   | Descripción                 | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|-----------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                             |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00001068   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001069   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001070   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001071   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001072   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001073   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001074   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001075   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001076   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001077   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001078   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001079   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001080   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001081   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001082   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001083   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001084   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001085   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001086   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001087   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001088   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001089   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001090   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001091   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001092   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001093   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001094   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001095   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001096   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |

| Activo   | Descripción                 | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|-----------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                             |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00001097   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001098   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001099   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001100   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001101   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001102   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001103   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001104   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001105   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001106   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001107   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001108   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001109   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001110   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001111   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001112   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001113   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001114   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001115   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001116   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001117   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001118   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001119   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001120   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001121   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001122   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001123   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001124   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |
| 00001125   | BATERIA GENESIS HP7-12, 7AH | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         | 0.00                       | 478.50                 | 19.14                | 440.22          |

| Activo   | Descripción                        | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |                |
|--|------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|----------------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                                    |         |               |               |      |        |                |                            |                        |                      | <b>Cuenta</b>   | <b>1206-01</b> |
| 00001126   | BATERIA GENESIS HP7-12, 7AH        | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22         |
| 00001127   | BATERIA GENESIS HP7-12, 7AH        | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22         |
| 00001128   | BATERIA GENESIS HP7-12, 7AH        | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22         |
| 00001129   | BATERIA GENESIS HP7-12, 7AH        | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22         |
| 00001130   | BATERIA GENESIS HP7-12, 7AH        | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22         |
| 00001131   | BATERIA GENESIS HP7-12, 7AH        | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22         |
| 00001132   | BATERIA GENESIS HP7-12, 7AH        | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22         |
| 00001133   | BATERIA GENESIS HP7-12, 7AH        | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22         |
| 00001134   | BATERIA GENESIS HP7-12, 7AH        | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22         |
| 00001135   | BATERIA GENESIS HP7-12, 7AH        | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22         |
| 00001136   | BATERIA GENESIS HP7-12, 7AH        | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22         |
| 00001137   | BATERIA GENESIS HP7-12, 7AH        | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22         |
| 00001138   | BATERIA GENESIS HP7-12, 7AH        | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22         |
| 00001139   | BATERIA GENESIS HP7-12, 7AH        | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22         |
| 00001140   | BATERIA GENESIS HP7-12, 7AH        | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22         |
| 00001141   | BATERIA GENESIS HP7-12, 7AH        | 25.00   | 25            | 15/08/12      | 01   | 0047   | 918.72         |                            | 0.00                   | 478.50               | 19.14           | 440.22         |
| 00001142   | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00   | 25            | 15/08/12      | 01   | 0047   | 11,089.60      |                            | 0.00                   | 5,775.75             | 231.03          | 5,313.85       |
| 00001143   | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00   | 25            | 15/08/12      | 01   | 0047   | 11,089.60      |                            | 0.00                   | 5,775.75             | 231.03          | 5,313.85       |
| 00001144   | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00   | 25            | 15/08/12      | 01   | 0047   | 11,089.60      |                            | 0.00                   | 5,775.75             | 231.03          | 5,313.85       |
| 00001145   | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00   | 25            | 15/08/12      | 01   | 0047   | 11,089.60      |                            | 0.00                   | 5,775.75             | 231.03          | 5,313.85       |
| 00001146   | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00   | 25            | 15/08/12      | 01   | 0047   | 11,089.60      |                            | 0.00                   | 5,775.75             | 231.03          | 5,313.85       |
| 00001147   | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00   | 25            | 15/08/12      | 01   | 0047   | 11,089.60      |                            | 0.00                   | 5,775.75             | 231.03          | 5,313.85       |
| 00001148   | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00   | 25            | 15/08/12      | 01   | 0047   | 11,089.60      |                            | 0.00                   | 5,775.75             | 231.03          | 5,313.85       |
| 00001149   | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00   | 25            | 15/08/12      | 01   | 0047   | 11,089.60      |                            | 0.00                   | 5,775.75             | 231.03          | 5,313.85       |
| 00001150   | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00   | 25            | 15/08/12      | 01   | 0047   | 11,089.60      |                            | 0.00                   | 5,775.75             | 231.03          | 5,313.85       |
| 00001151   | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00   | 25            | 15/08/12      | 01   | 0047   | 11,089.60      |                            | 0.00                   | 5,775.75             | 231.03          | 5,313.85       |
| 00001152   | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00   | 25            | 15/08/12      | 01   | 0047   | 11,089.60      |                            | 0.00                   | 5,775.75             | 231.03          | 5,313.85       |
| 00001153   | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00   | 25            | 15/08/12      | 01   | 0047   | 11,089.60      |                            | 0.00                   | 5,775.75             | 231.03          | 5,313.85       |
| 00001154   | BATERIA RITAR MASTERSOLAR RA12-110 | 25.00   | 25            | 15/08/12      | 01   | 0047   | 11,089.60      |                            | 0.00                   | 5,775.75             | 231.03          | 5,313.85       |

**FONDO PATRIMONIAL DE LAS EMP.REFORMADAS**

FONPER

Sistema de Activos Fijos Método Depreciación: Línea recta

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014

Activos Fijos

Status: Activos y Depreciados

Página 36

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Mes y Año 08-2014

Racf302

| Activo               | Descripción                                | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00001155             | BATERIA RITAR MASTERSOLAR RA12-110         | 25.00   | 25            | 15/08/12      | 01   | 0047   | 11,089.60      | 0.00                       | 5,775.75               | 231.03               | 5,313.85        |
| 00001156             | BATERIA RITAR MASTERSOLAR RA12-110         | 25.00   | 25            | 15/08/12      | 01   | 0047   | 11,089.60      | 0.00                       | 5,775.75               | 231.03               | 5,313.85        |
| 00001157             | BATERIA RITAR MASTERSOLAR RA12-110         | 25.00   | 25            | 15/08/12      | 01   | 0047   | 11,089.60      | 0.00                       | 5,775.75               | 231.03               | 5,313.85        |
| 00001158             | CPU Y MONITOR VOSTRO DELL                  | 25.00   | 24            | 23/08/12      | 01   | 0012   | 35,693.93      | 0.00                       | 17,846.88              | 743.62               | 17,847.05       |
| 00001159             | CPU Y MONITOR VOSTRO DELL                  | 25.00   | 24            | 29/08/12      | 01   | 0005   | 35,693.93      | 0.00                       | 17,846.88              | 743.62               | 17,847.05       |
| 00001160             | ARCHIVO DE METAL 8/12 X 11                 | 25.00   | 24            | 17/09/12      | 01   | 0020   | 6,612.00       | 0.00                       | 3,306.00               | 137.75               | 3,306.00        |
| 00001161             | ARCHIVO DE METAL 8 1/2 X 11                | 25.00   | 24            | 17/09/12      | 01   | 0020   | 6,612.00       | 0.00                       | 3,306.00               | 137.75               | 3,306.00        |
| 00001162             | ARCHIVO DE METAL 8 1/2 X 11                | 25.00   | 24            | 17/09/12      | 01   | 0020   | 6,612.00       | 0.00                       | 3,306.00               | 137.75               | 3,306.00        |
| 00001163             | RELOJ BIMETRICO                            | 25.00   | 23            | 22/10/12      | 01   | 0055   | 41,060.52      | 0.00                       | 19,674.89              | 855.43               | 21,385.63       |
| 00001165             | CPU Y MONITOR VOSTRO DELL                  | 25.00   | 22            | 31/10/12      | 01   | 0005   | 35,693.93      | 0.00                       | 16,359.64              | 743.62               | 19,334.29       |
| 00001166             | CPU DELL 990                               | 25.00   | 23            | 22/10/12      | 01   | 0020   | 32,417.90      | 0.00                       | 15,533.51              | 675.37               | 16,884.39       |
| 00001167             | MONITOR DELL                               | 25.00   | 23            | 22/10/12      | 01   | 0015   | 6,300.00       | 0.00                       | 3,018.75               | 131.25               | 3,281.25        |
| 00001168             | DISCO DURO REMOVABLE HD CARTRIDG           | 25.00   | 22            | 01/11/12      | 01   | 0047   | 20,644.52      | 0.00                       | 9,461.98               | 430.09               | 11,182.54       |
| 00001169             | DISCO DURO REMOVABLE HD CARTRIDG           | 25.00   | 22            | 01/11/12      | 01   | 0047   | 20,644.52      | 0.00                       | 9,461.98               | 430.09               | 11,182.54       |
| 00001170             | TRITURADORA DE PAPEL GMC ( SC 170)         | 25.00   | 22            | 08/11/12      | 01   | 0043   | 6,000.52       | 0.00                       | 2,750.22               | 125.01               | 3,250.30        |
| 00001171             | ESCRITORIO CON MODULO DE 2 GAVETA          | 25.00   | 22            | 06/11/12      | 01   | 0020   | 8,527.16       | 0.00                       | 3,908.30               | 177.65               | 4,618.86        |
| 00001172             | SILLA SECRETARIAL SIN BRAZOS COLOR         | 25.00   | 22            | 06/11/12      | 01   | 0020   | 4,930.00       | 0.00                       | 2,259.62               | 102.71               | 2,670.38        |
| 00001173             | MONITOR DELL PLASMA                        | 25.00   | 22            | 28/11/12      | 01   | 0020   | 6,300.00       | 0.00                       | 2,887.50               | 131.25               | 3,412.50        |
| 00001174             | CPU DELL 9010                              | 25.00   | 21            | 28/11/12      | 01   | 0015   | 32,417.90      | 0.00                       | 14,182.77              | 675.37               | 18,235.13       |
| 00001175             | DISCO DURO EXTERNO IOSAFE SOLOPRC          | 25.00   | 22            | 28/11/12      | 01   | 0047   | 22,503.47      | 0.00                       | 10,314.04              | 468.82               | 12,189.43       |
| 00001176             | BATTERY PROJECTORS 2200 MP PARA PF         | 25.00   | 22            | 28/11/12      | 01   | 0047   | 10,126.23      | 0.00                       | 4,641.12               | 210.96               | 5,485.11        |
| 00001181             | ESCRITORIO NOTREDAME                       | 25.00   | 20            | 08/01/13      | 01   | 0024   | 43,384.00      | 0.00                       | 18,076.60              | 903.83               | 25,307.40       |
| 00001182             | SILLON EJECUTIVO BOSS                      | 25.00   | 20            | 08/01/13      | 01   | 0024   | 9,760.41       | 0.00                       | 4,066.80               | 203.34               | 5,693.61        |
| 00001183             | SILLA VISITA B-9229                        | 25.00   | 20            | 08/01/13      | 01   | 0024   | 8,183.80       | 0.00                       | 3,410.00               | 170.50               | 4,773.80        |
| 00001184             | SILLA VISITA B-9229                        | 25.00   | 20            | 08/01/13      | 01   | 0024   | 8,183.80       | 0.00                       | 3,410.00               | 170.50               | 4,773.80        |
| 00001185             | ESCRITORIOS Y MODULOS DE 2 GAVETA          | 25.00   | 20            | 17/01/13      | 01   | 0044   | 7,248.09       | 0.00                       | 3,020.00               | 151.00               | 4,228.09        |
| 00001186             | SILLON SECRETARIAL SIN BRAZOS              | 25.00   | 20            | 17/01/13      | 01   | 0044   | 3,401.70       | 0.00                       | 1,417.40               | 70.87                | 1,984.30        |
| 00001187             | SILLA SECRETARIAL MOD. VITORIA             | 25.00   | 20            | 15/01/13      | 01   | 0038   | 6,642.68       | 0.00                       | 2,767.80               | 138.39               | 3,874.88        |
| 00001188             | SILLON SEMI-EJECUTIVO B-7746               | 25.00   | 20            | 15/01/13      | 01   | 0038   | 4,091.90       | 0.00                       | 1,705.00               | 85.25                | 2,386.90        |

FONPER

Fecha 15/09/2014 11:26 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2014

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014 Status: Activos y Depreciados

Racf302

| Activo   | Descripción                         | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|-------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                                     |         |               |               |      |        | <b>Cuenta</b>  |                            |                        | <b>1206-01</b>       |                 |
| 00001189   | SILLA SECRETARIAL SIN BRAZOS        | 25.00   | 20            | 15/01/13      | 01   | 0049   | 3,401.70       | 0.00                       | 1,417.40               | 70.87                | 1,984.30        |
| 00001190   | IMPRESORA HP-LASERT M551DN PASILLC  | 25.00   | 20            | 09/01/13      | 01   | 0059   | 53,653.48      | 0.00                       | 22,355.60              | 1,117.78             | 31,297.88       |
| 00001192   | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00   | 19            | 07/02/13      | 01   | 0024   | 4,262.75       | 0.00                       | 1,687.39               | 88.81                | 2,575.36        |
| 00001193   | SILLA SECRETARIAL SIN BRAZO COLOR N | 25.00   | 19            | 07/02/13      | 01   | 0024   | 4,262.75       | 0.00                       | 1,687.39               | 88.81                | 2,575.36        |
| 00001194   | CREDENZA CON PTAS-MOD.15013 I/1     | 25.00   | 17            | 31/03/13      | 01   | 0005   | 4,613.80       | 0.00                       | 1,634.04               | 96.12                | 2,979.76        |
| 00001195   | SILLON GERENCIAL B-7746 BOSS 1/1    | 25.00   | 18            | 18/03/13      | 01   | 0047   | 4,463.35       | 0.00                       | 1,673.82               | 92.99                | 2,789.53        |
| 00001196   | SILLON GERENCIAL B-7746 BOSS 1/1    | 25.00   | 18            | 18/03/13      | 01   | 0012   | 4,463.35       | 0.00                       | 1,673.82               | 92.99                | 2,789.53        |
| 00001197   | CPU                                 | 25.00   | 17            | 27/03/13      | 01   | 0027   | 20,583.31      | 0.00                       | 7,289.94               | 428.82               | 13,293.37       |
| 00001198   | MONITOR                             | 25.00   | 17            | 27/03/13      | 01   | 0027   | 20,583.31      | 0.00                       | 7,289.94               | 428.82               | 13,293.37       |
| 00001199   | CPU                                 | 25.00   | 17            | 11/03/13      | 01   | 0024   | 20,583.31      | 0.00                       | 7,289.94               | 428.82               | 13,293.37       |
| 00001200   | MONITOR                             | 25.00   | 18            | 11/03/13      | 01   | 0024   | 20,583.31      | 0.00                       | 7,718.76               | 428.82               | 12,864.55       |
| 00001201   | CPU                                 | 25.00   | 18            | 11/03/13      | 01   | 0024   | 20,583.31      | 0.00                       | 7,718.76               | 428.82               | 12,864.55       |
| 00001202   | MONITOR                             | 25.00   | 18            | 11/03/13      | 01   | 0024   | 20,583.31      | 0.00                       | 7,718.76               | 428.82               | 12,864.55       |
| 00001203   | PC SONY VAIO 1/1 LAPTO              | 25.00   | 17            | 21/03/13      | 01   | 0043   | 67,904.63      | 0.00                       | 24,049.56              | 1,414.68             | 43,855.07       |
| 00001204   | CPU                                 | 25.00   | 17            | 31/03/13      | 01   | 0044   | 20,583.31      | 0.00                       | 7,289.94               | 428.82               | 13,293.37       |
| 00001205   | MONITOR                             | 25.00   | 17            | 31/03/13      | 01   | 0044   | 20,583.31      | 0.00                       | 7,289.94               | 428.82               | 13,293.37       |
| 00001206   | IMPRESORA HP LASERJET M475 1/1      | 25.00   | 17            | 19/03/13      | 01   | 0039   | 39,816.74      | 0.00                       | 14,101.84              | 829.52               | 25,714.90       |
| 00001207   | CPU                                 | 25.00   | 18            | 11/03/13      | 01   | 0026   | 20,583.31      | 0.00                       | 7,718.76               | 428.82               | 12,864.55       |
| 00001208   | MONITOR                             | 25.00   | 18            | 11/03/13      | 01   | 0026   | 20,583.31      | 0.00                       | 7,718.76               | 428.82               | 12,864.55       |
| 00001209   | CPU                                 | 25.00   | 18            | 11/03/13      | 01   | 0026   | 20,583.31      | 0.00                       | 7,718.76               | 428.82               | 12,864.55       |
| 00001210   | MONITOR                             | 25.00   | 18            | 11/03/13      | 01   | 0026   | 20,583.31      | 0.00                       | 7,718.76               | 428.82               | 12,864.55       |
| 00001212   | SILLON GERENCIAL FULCRON EN PIELIN  | 25.00   | 17            | 17/04/13      | 01   | 0044   | 9,428.20       | 0.00                       | 3,339.14               | 196.42               | 6,089.06        |
| 00001213   | SILLON                              | 25.00   | 16            | 06/05/13      | 01   | 0040   | 4,613.80       | 0.00                       | 1,537.92               | 96.12                | 3,075.88        |
| 00001214   | SILLON                              | 25.00   | 16            | 06/05/13      | 01   | 0026   | 4,613.80       | 0.00                       | 1,537.92               | 96.12                | 3,075.88        |
| 00001215   | MONITOR                             | 25.00   | 16            | 01/05/13      | 01   | 0048   | 24,035.71      | 0.00                       | 8,011.84               | 500.74               | 16,023.87       |
| 00001216   | CPU                                 | 25.00   | 16            | 01/05/13      | 01   | 0048   | 24,035.71      | 0.00                       | 8,011.84               | 500.74               | 16,023.87       |
| 00001218   | MONITOR DELL 9010                   | 25.00   | 14            | 30/06/13      | 01   | 0047   | 29,613.87      | 0.00                       | 8,637.44               | 616.96               | 20,976.43       |
| 00001219   | CPU DELL 9010                       | 25.00   | 14            | 30/06/13      | 01   | 0047   | 29,613.87      | 0.00                       | 8,637.44               | 616.96               | 20,976.43       |
| 00001220   | MONITOR DELL 9010                   | 25.00   | 14            | 30/06/13      | 01   | 0047   | 29,613.87      | 0.00                       | 8,637.44               | 616.96               | 20,976.43       |

FONPER

Fecha 15/09/2014 11:26 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2014

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014 Status: Activos y Depreciados

Racf302

| Activo               | Descripción                                | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|----------------------|--|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable</b> | <b>01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |         |               |               |      |        |                |                            | <b>Cuenta</b>          |                      | <b>1206-01</b>  |
| 00001221             | CPU DELL 9010                              | 25.00   | 14            | 30/06/13      | 01   | 0047   | 29,613.87      | 0.00                       | 8,637.44               | 616.96               | 20,976.43       |
| 00001222             | MONITOR XPS 8500                           | 25.00   | 15            | 19/06/13      | 01   | 0024   | 36,885.03      | 0.00                       | 11,526.60              | 768.44               | 25,358.43       |
| 00001223             | MONITOR XPS 8500                           | 25.00   | 15            | 19/06/13      | 01   | 0024   | 36,885.03      | 0.00                       | 11,526.60              | 768.44               | 25,358.43       |
| 00001224             | CPU XPS 8500                               | 25.00   | 15            | 19/06/13      | 01   | 0024   | 36,885.03      | 0.00                       | 11,526.60              | 768.44               | 25,358.43       |
| 00001225             | MONITOR DELL                               | 25.00   | 14            | 04/07/13      | 01   | 0043   | 27,728.39      | 0.00                       | 8,087.38               | 577.67               | 19,641.01       |
| 00001226             | CPU DELL                                   | 25.00   | 14            | 04/07/13      | 01   | 0043   | 27,728.39      | 0.00                       | 8,087.38               | 577.67               | 19,641.01       |
| 00001227             | PROYECTOR EPSON PAWELITEHOME CIN           | 25.00   | 14            | 11/07/13      | 01   | 0056   | 36,628.57      | 0.00                       | 10,683.40              | 763.10               | 25,945.17       |
| 00001228             | MONITOR DELL                               | 25.00   | 13            | 25/07/13      | 01   | 0039   | 27,728.39      | 0.00                       | 7,509.71               | 577.67               | 20,218.68       |
| 00001229             | CPU DELL                                   | 25.00   | 13            | 25/07/13      | 01   | 0039   | 27,728.39      | 0.00                       | 7,509.71               | 577.67               | 20,218.68       |
| 00001230             | CAMARA SONY HXR-NX70U NXCAM Y BAT          | 25.00   | 13            | 31/07/13      | 01   | 0028   | 228,286.17     | 0.00                       | 61,827.48              | 4,755.96             | 166,458.69      |
| 00001231             | MICROPHONE WITH CABLE                      | 25.00   | 13            | 31/07/13      | 01   | 0028   | 7,989.39       | 0.00                       | 2,163.85               | 166.45               | 5,825.54        |
| 00001232             | BLACK ALUMINUM 74 TRIPOD FOR SONY          | 25.00   | 13            | 31/07/13      | 01   | 0028   | 10,453.62      | 0.00                       | 2,831.14               | 217.78               | 7,622.48        |
| 00001233             | SILLON SECRETARIAL                         | 25.00   | 14            | 17/07/13      | 01   | 0048   | 4,262.75       | 0.00                       | 1,243.34               | 88.81                | 3,019.41        |
| 00001234             | MICROONDAS SAMSUNG                         | 25.00   | 13            | 08/08/13      | 01   | 0007   | 9,494.94       | 0.00                       | 2,571.53               | 197.81               | 6,923.41        |
| 00001235             | TRITURADORA FELLOWS                        | 25.00   | 12            | 22/08/13      | 01   | 0015   | 12,242.50      | 0.00                       | 3,060.60               | 255.05               | 9,181.90        |
| 00001236             | ABANICO DE PARED KDK                       | 25.00   | 13            | 15/08/13      | 01   | 0051   | 4,275.00       | 0.00                       | 1,157.78               | 89.06                | 3,117.22        |
| 00001237             | ABANICO DE PARED KDK                       | 25.00   | 13            | 15/08/13      | 01   | 0053   | 4,275.00       | 0.00                       | 1,157.78               | 89.06                | 3,117.22        |
| 00001239             | AIRE SPLIT PISO TECHO 5 TONS 6000 BT       | 25.00   | 11            | 25/09/13      | 01   | 0019   | 98,000.00      | 0.00                       | 22,458.37              | 2,041.67             | 75,541.63       |
| 00001240             | BEBEDERO NEDOCA                            | 25.00   | 12            | 04/09/13      | 01   | 0051   | 7,950.05       | 0.00                       | 1,987.56               | 165.63               | 5,962.49        |
| 00001241             | ARMARIO DE LIBRO GRIS                      | 25.00   | 11            | 01/10/13      | 01   | 0058   | 18,054.00      | 0.00                       | 4,137.43               | 376.13               | 13,916.57       |
| 00001242             | SILLON VICTORIA                            | 25.00   | 11            | 02/10/13      | 01   | 0015   | 6,757.21       | 0.00                       | 1,548.58               | 140.78               | 5,208.63        |
| 00001243             | JEEP GRAND CHEROKEE 4WD AÑO 201            | 25.00   | 11            | 07/10/13      | 01   | 0015   | 2,562,000.00   | 0.00                       | 587,125.00             | 53,375.00            | 1,974,875.00    |
| 00001244             | SILLON TECNICO TOM                         | 25.00   | 11            | 08/10/13      | 01   | 0028   | 4,725.90       | 0.00                       | 1,083.06               | 98.46                | 3,642.84        |
| 00001245             | ESTANTE CON BANDEJA METALICA               | 25.00   | 11            | 16/10/13      | 01   | 0038   | 24,074.36      | 0.00                       | 5,517.05               | 501.55               | 18,557.31       |
| 00001246             | SILLON VICTORIA                            | 25.00   | 10            | 23/10/13      | 01   | 0060   | 6,757.21       | 0.00                       | 1,407.80               | 140.78               | 5,349.41        |
| 00001247             | SILLON VILORIA                             | 25.00   | 10            | 23/10/13      | 01   | 0015   | 6,757.21       | 0.00                       | 1,407.80               | 140.78               | 5,349.41        |
| 00001248             | IMPRESORA LASER HP PRO 200 M276N           | 25.00   | 11            | 07/10/13      | 01   | 0026   | 22,325.60      | 0.00                       | 5,116.32               | 465.12               | 17,209.28       |
| 00001249             | MONITOR DELL 990                           | 25.00   | 11            | 11/10/13      | 01   | 0028   | 28,150.00      | 0.00                       | 6,451.06               | 586.46               | 21,698.94       |
| 00001250             | CP DELL                                    | 25.00   | 11            | 11/10/13      | 01   | 0028   | 28,150.00      | 0.00                       | 6,451.06               | 586.46               | 21,698.94       |

**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 31/08/2014

Activos Fijos

Status: Activos y Depreciados

Página 39

Fecha 15/09/2014 11:26 AM

Mes y Año 08-2014

Racf302

| Activo   | Descripción                         | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|-------------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                                     |         |               |               |      |        | <b>Cuenta</b>  |                            |                        | <b>1206-01</b>       |                 |
| 00001251   | CAMARA NIKON D5200                  | 25.00   | 10            | 29/10/13      | 01   | 0028   | 96,406.00      | 0.00                       | 20,084.60              | 2,008.46             | 76,321.40       |
| 00001252   | LAPTO DELL LATITUDE E5530           | 25.00   | 10            | 31/10/13      | 01   | 0027   | 64,947.20      | 0.00                       | 13,530.70              | 1,353.07             | 51,416.50       |
| 00001254   | TRIPODE (ROTAFOLIO 26 X30)          | 25.00   | 10            | 13/11/13      | 01   | 0056   | 4,200.01       | 0.00                       | 875.00                 | 87.50                | 3,325.01        |
| 00001255   | SILLON VICTORIA                     | 25.00   | 9             | 30/11/13      | 01   | 0018   | 6,757.21       | 0.00                       | 1,267.02               | 140.78               | 5,490.19        |
| 00001256   | SILLON VICTORIA                     | 25.00   | 9             | 30/11/13      | 01   | 0018   | 6,757.21       | 0.00                       | 1,267.02               | 140.78               | 5,490.19        |
| 00001257   | IMPRESORA HP LASERJET M475          | 25.00   | 9             | 19/11/13      | 01   | 0019   | 43,230.48      | 0.00                       | 8,105.76               | 900.64               | 35,124.72       |
| 00001258   | MONITOR DELL FLAT DE 18.5           | 25.00   | 9             | 28/11/13      | 01   | 0018   | 6,283.50       | 0.00                       | 1,178.19               | 130.91               | 5,105.31        |
| 00001266   | BUTACA DE VISITA MOD.BV-T9 PIELINA  | 25.00   | 9             | 02/12/13      | 01   | 0054   | 7,537.46       | 0.00                       | 1,413.27               | 157.03               | 6,124.19        |
| 00001267   | SILLON VICTORIA                     | 25.00   | 9             | 05/12/13      | 01   | 0054   | 6,757.21       | 0.00                       | 1,267.02               | 140.78               | 5,490.19        |
| 00001268   | SILLON VICTORIA                     | 25.00   | 9             | 05/12/13      | 01   | 0054   | 6,757.21       | 0.00                       | 1,267.02               | 140.78               | 5,490.19        |
| 00001269   | ARCHIVO DE A GAV. 81/2X11           | 25.00   | 9             | 19/12/13      | 01   | 0020   | 6,962.00       | 0.00                       | 1,305.36               | 145.04               | 5,656.64        |
| 00001270   | LAPTOP DELL LATITUDE E5530          | 25.00   | 9             | 05/12/13      | 01   | 0026   | 64,947.20      | 0.00                       | 12,177.63              | 1,353.07             | 52,769.57       |
| 00001271   | MONITOR SMALL 9020                  | 25.00   | 8             | 31/12/13      | 01   | 0054   | 32,662.35      | 0.00                       | 5,443.76               | 680.47               | 27,218.59       |
| 00001272   | CPU SMALL 9020                      | 25.00   | 8             | 31/12/13      | 01   | 0054   | 32,662.36      | 0.00                       | 5,443.76               | 680.47               | 27,218.60       |
| 00001273   | ESTUFA COCINA DEL 7MO PISO          | 25.00   | 9             | 04/12/13      | 01   | 0007   | 2,310.00       | 0.00                       | 433.17                 | 48.13                | 1,876.83        |
| 00001274   | MESA COFFEE TABLE (CT070L)          | 25.00   | 7             | 11/02/14      | 01   | 0025   | 22,396.40      | 0.00                       | 3,266.13               | 466.59               | 19,130.27       |
| 00001275   | MESA COFFEE TABLE (C189GREYOAK)     | 25.00   | 7             | 11/02/14      | 01   | 0025   | 16,107.00      | 0.00                       | 2,348.92               | 335.56               | 13,758.08       |
| 00001276   | SILLON EJECUTIVO MOD.EXACT          | 25.00   | 7             | 19/02/14      | 01   | 0043   | 15,325.84      | 0.00                       | 2,235.03               | 319.29               | 13,090.81       |
| 00001277   | MONITOR SMALL 9020                  | 25.00   | 6             | 26/02/14      | 01   | 0043   | 32,662.36      | 0.00                       | 4,082.82               | 680.47               | 28,579.54       |
| 00001278   | CPU SMALL 9020                      | 25.00   | 6             | 26/02/14      | 01   | 0043   | 32,662.36      | 0.00                       | 4,082.82               | 680.47               | 28,579.54       |
| 00001279   | TRITURADARA                         | 25.00   | 6             | 28/02/14      | 01   | 0024   | 11,808.85      | 0.00                       | 1,476.12               | 246.02               | 10,332.73       |
| 00001280   | ABANICO KDK 16 PEDESTAL             | 25.00   | 6             | 28/02/14      | 01   | 0040   | 4,300.00       | 0.00                       | 537.48                 | 89.58                | 3,762.52        |
| 00001282   | MEMORIA WD MY PASSPORT USB 3.0      | 25.00   | 5             | 24/03/14      | 01   | 0028   | 7,074.10       | 0.00                       | 736.90                 | 147.38               | 6,337.20        |
| 00001283   | QUEMADOR APPLE USB                  | 25.00   | 5             | 24/03/14      | 01   | 0028   | 6,237.14       | 0.00                       | 649.70                 | 129.94               | 5,587.44        |
| 00001284   | BUTACA MOD. AVANTI Y PIEZA DE ENZAM | 25.00   | 5             | 24/03/14      | 01   | 0049   | 6,657.09       | 0.00                       | 693.45                 | 138.69               | 5,963.64        |
| 00001285   | BUTACA MOD. AVANTI Y PIEZA DE ENZAM | 25.00   | 5             | 24/03/14      | 01   | 0049   | 6,657.09       | 0.00                       | 693.45                 | 138.69               | 5,963.64        |
| 00001286   | BUTACA MOD. AVANTI Y PIEZA DE ENZAM | 25.00   | 5             | 24/03/14      | 01   | 0049   | 6,657.09       | 0.00                       | 693.45                 | 138.69               | 5,963.64        |
| 00001287   | BUTACA MOD. AVANTI Y PIEZA DE ENZAM | 25.00   | 5             | 24/03/14      | 01   | 0049   | 6,657.09       | 0.00                       | 693.45                 | 138.69               | 5,963.64        |
| 00001288   | BUTACA MOD. AVANTI Y PIEZA DE ENZAM | 25.00   | 5             | 24/03/14      | 01   | 0049   | 6,657.08       | 0.00                       | 693.45                 | 138.69               | 5,963.63        |

FONPER

Fecha 15/09/2014 11:26 AM

Sistema de Activos Fijos Método Depreciación: Línea recta

Activos Fijos

Mes y Año 08-2014

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014 Status: Activos y Depreciados

Racf302

| Activo   | Descripción                       | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|-----------------------------------|---------|---------------|---------------|------|--------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                                   |         |               |               |      |        |                |                            |                        |                      |                 |
| <b>Cuenta 1206-01</b>                                    |                                   |         |               |               |      |        |                |                            |                        |                      |                 |
| 00001289   | FAX PANASONIC KX-FL511            | 25.00   | 6             | 10/03/14      | 01   | 0044   | 12,758.75      | 0.00                       | 1,594.86               | 265.81               | 11,163.89       |
| 00001290   | MAQUINA DE ESCRIBIR ML-300 BROTHE | 25.00   | 5             | 15/04/14      | 01   | 0038   | 9,499.00       | 0.00                       | 989.50                 | 197.90               | 8,509.50        |
| 00001291   | IMPRESORA/COPIADORA HP LASERJET   | 25.00   | 5             | 15/04/14      | 01   | 0020   | 45,430.00      | 0.00                       | 4,732.30               | 946.46               | 40,697.70       |
| 00001292   | SILLON SEMI EJECUTIVO             | 25.00   | 4             | 23/04/14      | 01   | 0038   | 10,195.20      | 0.00                       | 849.60                 | 212.40               | 9,345.60        |
| 00001293   | MESA D/ESCRITORIO MOD.202 MELANIN | 25.00   | 4             | 29/04/14      | 01   | 0044   | 8,188.26       | 0.00                       | 682.36                 | 170.59               | 7,505.90        |
| 00001294   | MODULO RODANTE MOD.202 EN MELANIN | 25.00   | 4             | 29/04/14      | 01   | 0044   | 4,082.80       | 0.00                       | 340.24                 | 85.06                | 3,742.56        |
| 00001297   | TRITURADORA                       | 25.00   | 4             | 12/05/14      | 01   | 0058   | 6,933.34       | 0.00                       | 577.76                 | 144.44               | 6,355.58        |
| 00001298   | SILLON VICTORIA                   | 25.00   | 3             | 23/05/14      | 01   | 0028   | 7,985.89       | 0.00                       | 499.11                 | 166.37               | 7,486.78        |
| 00001299   | SILLON VICTORIA                   | 25.00   | 3             | 23/05/14      | 01   | 0028   | 7,985.88       | 0.00                       | 499.11                 | 166.37               | 7,486.77        |
| 00001301   | CISCO SG 100-24 DE 24 PUERTOS     | 25.00   | 3             | 26/05/14      | 01   | 0047   | 15,328.20      | 0.00                       | 958.02                 | 319.34               | 14,370.18       |
| 00001302   | CISCO SG 100-24 DE 24 PUERTOS     | 25.00   | 3             | 26/05/14      | 01   | 0047   | 15,328.20      | 0.00                       | 958.02                 | 319.34               | 14,370.18       |
| 00001303   | CISCO SG 100-24 DE 24 PUERTOS     | 25.00   | 3             | 26/05/14      | 01   | 0047   | 15,328.20      | 0.00                       | 958.02                 | 319.34               | 14,370.18       |
| 00001304   | CISCO SG 100-24 DE 24 PUERTOS     | 25.00   | 3             | 26/05/14      | 01   | 0047   | 15,328.20      | 0.00                       | 958.02                 | 319.34               | 14,370.18       |
| 00001305   | COUNTER EN MDF72"X41.5"X30"       | 25.00   | 3             | 28/05/14      | 01   | 0049   | 26,502.80      | 0.00                       | 1,656.42               | 552.14               | 24,846.38       |
| 00001306   | CPU SMALL 9020                    | 25.00   | 2             | 25/06/14      | 01   | 0025   | 29,321.89      | 0.00                       | 1,221.74               | 610.87               | 28,100.15       |
| 00001307   | MONITOR SMALL 9020                | 25.00   | 2             | 25/06/14      | 01   | 0025   | 29,321.88      | 0.00                       | 1,221.74               | 610.87               | 28,100.14       |
| 00001308   | CPU SMALL 9020                    | 25.00   | 2             | 25/06/14      | 01   | 0045   | 29,321.89      | 0.00                       | 1,221.74               | 610.87               | 28,100.15       |
| 00001309   | MONITOR SMALL 9020                | 25.00   | 2             | 25/06/14      | 01   | 0045   | 29,321.88      | 0.00                       | 1,221.74               | 610.87               | 28,100.14       |
| 00001310   | BEBEDERO ACERO INOXIDABLE         | 25.00   | 2             | 09/07/14      | 01   | 0061   | 8,454.70       | 0.00                       | 352.28                 | 176.14               | 8,102.42        |
| 00001311   | SILLON EJECUTIVO PIERRE           | 25.00   | 1             | 23/07/14      | 01   | 0046   | 7,321.90       | 0.00                       | 152.54                 | 152.54               | 7,169.36        |
| 00001312   | SILLON EJECUTIVO PIERRE           | 25.00   | 1             | 23/07/14      | 01   | 0046   | 7,321.90       | 0.00                       | 152.54                 | 152.54               | 7,169.36        |
| 00001313   | ARMARIO ALTO CON PUERTAS          | 25.00   | 1             | 23/07/14      | 01   | 0046   | 9,824.39       | 0.00                       | 204.67                 | 204.67               | 9,619.72        |
| 00001314   | SILLON EJECUTIVO PIERRE           | 25.00   | 1             | 23/07/14      | 01   | 0058   | 7,321.90       | 0.00                       | 152.54                 | 152.54               | 7,169.36        |
| 00001315   | SILLON EJECUTIVO PIERRE           | 25.00   | 1             | 23/07/14      | 01   | 0058   | 7,321.90       | 0.00                       | 152.54                 | 152.54               | 7,169.36        |
| 00001316   | ASPIRADORA RIDGID 16 GLS          | 25.00   | 1             | 25/07/14      | 01   | 0048   | 25,991.17      | 0.00                       | 541.48                 | 541.48               | 25,449.69       |
| 00001317   | MICROONDAS WHIRLPOOL              | 25.00   | 1             | 31/07/14      | 01   | 0051   | 7,940.01       | 0.00                       | 165.42                 | 165.42               | 7,774.59        |
| 00001318   | MOCROONDAS                        | 25.00   | 2             | 15/07/14      | 01   | 0053   | 8,665.00       | 0.00                       | 361.04                 | 180.52               | 8,303.96        |
| 00001320   | LAPTOP SERIES (5540)              | 25.00   | 1             | 07/08/14      | 01   | 0039   | 77,083.50      | 0.00                       | 1,605.91               | 1,605.91             | 75,477.59       |
| 00001321   | CP-SMALL 9020                     | 25.00   | 1             | 08/08/14      | 01   | 0058   | 29,731.03      | 0.00                       | 619.40                 | 619.40               | 29,111.63       |



**FONDO PATRIMONIAL DE LAS EMP.REFORMADAS**

FONPER

Sistema de Activos Fijos Método Depreciación: Línea recta

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014

Activos Fijos

Status: Activos y Depreciados

Página 41

Fecha 15/09/2014 11:26 AM

Mes y Año 08-2014

Racf302

| Activo   | Descripción                         | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Deppto. | Valor Original | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros |
|--|-------------------------------------|---------|---------------|---------------|------|---------|----------------|----------------------------|------------------------|----------------------|-----------------|
| <b>Tipo Contable 01 EQUIPOS Y MOBILIARIOS DE OFICINA</b> |                                     |         |               |               |      |         | <b>Cuenta</b>  |                            |                        | <b>1206-01</b>       |                 |
| 00001322   | MONITOR-SMALL9020                   | 25.00   | 1             | 08/08/14      | 01   | 0058    | 29,731.03      | 0.00                       | 619.40                 | 619.40               | 29,111.63       |
| 00001323   | IMPRESORA HP LASERT PRO-CP1025      | 25.00   | 1             | 08/08/14      | 01   | 0058    | 10,567.42      | 0.00                       | 220.15                 | 220.15               | 10,347.27       |
| 00001324   | CP-APTIPLEX-3020                    | 25.00   |               | 26/08/14      | 01   | 0062    | 17,882.90      | 0.00                       | 0.00                   | 372.56               | 17,882.90       |
| 00001325   | MONITOR-OPTIPLEX-3020               | 25.00   |               | 26/08/14      | 01   | 0062    | 17,882.90      | 0.00                       | 0.00                   | 372.56               | 17,882.90       |
| 00001326   | CP-APTIPLEX-3020                    | 25.00   |               | 26/08/14      | 01   | 0048    | 17,882.90      | 0.00                       | 0.00                   | 372.56               | 17,882.90       |
| 00001327   | MONITOR-OPTIPLEX-3020               | 25.00   |               | 26/08/14      | 01   | 0048    | 17,882.90      | 0.00                       | 0.00                   | 372.56               | 17,882.90       |
| 00001328   | SILLON EJECUTIVO                    | 25.00   | 1             | 08/08/14      | 01   | 0046    | 14,041.00      | 0.00                       | 292.52                 | 292.52               | 13,748.48       |
| 00001329   | SILLON ALTA GERENCIA FULCRON EN PIE | 25.00   | 1             | 13/08/14      | 01   | 0026    | 14,997.80      | 0.00                       | 312.45                 | 312.45               | 14,685.35       |
| 00001330   | SILLA DE VISITA EMMANUEL            | 25.00   | 1             | 13/08/14      | 01   | 0026    | 2,806.04       | 0.00                       | 58.46                  | 58.46                | 2,747.58        |
| 00001331   | SILLA DE VISITA EMMANUEL            | 25.00   | 1             | 13/08/14      | 01   | 0026    | 2,806.04       | 0.00                       | 58.46                  | 58.46                | 2,747.58        |

|                  |       |         |                 |               |           |               |            |              |
|------------------|-------|---------|-----------------|---------------|-----------|---------------|------------|--------------|
| Cantidad Activos | 1,170 | Tipc 01 | Totales Activos | 34,759,931.49 | 10,883.07 | 29,963,392.14 | 611,482.22 | 4,807,422.42 |
|------------------|-------|---------|-----------------|---------------|-----------|---------------|------------|--------------|

**Tipo Contable 03 MEJORAS E INSTALACIONES EDIFICIO**

**Cuenta**

**1206-02-003**

|          |                                      |       |    |          |    |      |            |            |              |           |            |
|----------|--------------------------------------|-------|----|----------|----|------|------------|------------|--------------|-----------|------------|
| 00000416 | CASETA PLANTA ELECTRICA              | 20.00 | 60 | 01/04/07 | 01 | 0042 | 46,272.35  | 0.00       | 46,272.35    | 770.96    | 0.00       |
| 00000417 | REMODELACION AREA INFORMATICA Y S    | 20.00 | 60 | 01/04/07 | 01 | 0047 | 107,509.73 | 0.00       | 107,509.73   | 1,791.76  | 0.00       |
| 00000464 | INSTALACION ELECTRICA DE LOS UPS     | 20.00 | 60 | 24/04/07 | 01 | 0015 | 360,683.83 | 0.00       | 360,683.83   | 6,011.23  | 0.00       |
| 00000486 | REMODELACION AREA DEPTO. GESTION     | 20.00 | 60 | 22/05/07 | 01 | 0015 | 194,207.20 | 0.00       | 194,207.20   | 3,236.59  | 0.00       |
| 00000487 | INSTALACION ELECTRICA DE LOS UPS     | 20.00 | 60 | 23/05/07 | 01 | 0015 | 240,455.89 | 0.00       | 240,455.89   | 4,007.49  | 0.00       |
| 00000488 | COMPLEMENTO REMODELACION AREA D      | 20.00 | 61 | 31/05/07 | 01 | 0015 | 49,038.47  | 21,016.49  | 70,054.96    | 349.84    | 0.00       |
| 00000656 | REMODELACION DE OFICINAS DEL FONP    | 20.00 | 62 | 15/03/09 | 01 | 0050 | 885,421.99 | 567,545.25 | 1,452,967.24 | 4,161.19  | 0.00       |
| 00000721 | INST 2 UNIDADES AIRE ACONDICIONADO   | 25.00 | 48 | 31/08/09 | 01 | 0050 | 417,407.44 | 0.00       | 417,407.44   | 8,695.91  | 0.00       |
| 00000769 | REMODELACION OFICINAS DEL FONPER     | 20.00 | 55 | 01/02/10 | 01 | 0050 | 342,084.02 | 122,939.68 | 424,223.00   | 7,750.40  | 40,800.70  |
| 00000770 | AIRE ACONDICIONADO DE 15 TONELADA    | 25.00 | 48 | 01/03/10 | 01 | 0050 | 576,524.00 | 0.00       | 576,524.00   | 12,010.76 | 0.00       |
| 00000850 | INSTALACIONES AUDIO-VISUALES         | 25.00 | 48 | 19/07/10 | 01 | 0056 | 45,033.52  | 0.00       | 45,033.52    | 938.12    | 0.00       |
| 00000874 | REMODELACION DEPTO. PLANIFICACION    | 20.00 | 47 | 14/10/10 | 01 | 0058 | 145,181.57 | 0.00       | 113,725.43   | 2,419.69  | 31,456.14  |
| 00000963 | REMODO. SALON CONFERENCIA Y DECOR/   | 20.00 | 35 | 01/10/11 | 01 | 0015 | 293,350.61 | 0.00       | 171,121.30   | 4,889.18  | 122,229.31 |
| 00001191 | REMODELACION OFICINA DE PROYECTO     | 20.00 | 20 | 09/01/13 | 01 | 0024 | 147,150.94 | 0.00       | 49,050.40    | 2,452.52  | 98,100.54  |
| 00001259 | READEC. OFICINAS INFORMATICA DATAF   | 20.00 | 10 | 01/11/13 | 01 | 0038 | 171,444.94 | 0.00       | 28,574.20    | 2,857.42  | 142,870.74 |
| 00001265 | ADICIONAL EN LA READEC. OFICINAS INF | 20.00 | 10 | 12/11/13 | 01 | 0047 | 46,643.50  | 0.00       | 7,773.90     | 777.39    | 38,869.60  |

**FONDO PATRIMONIAL DE LAS EMP.REFORMADAS**

FONPER

Sistema de Activos Fijos Método Depreciación: Línea recta

Depreciación de Activos Por Tipo Contable Creados desde 01/05/2002 Hasta 31/08/2014

Activos Fijos

Status: Activos y Depreciados

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Fecha 15/09/2014 11:26 AM

Mes y Año 08-2014

Racf302

| Activo   | Descripción                         | %Depre. | Veces Deprec. | Fecha Ingreso | Loc. | Depto. | Valor Original  | Mejoras Más Revalorización | Depreciación Acumulada | Depreciación del Mes | Valor en Libros    |            |              |
|--|-------------------------------------|---------|---------------|---------------|------|--------|-----------------|----------------------------|------------------------|----------------------|--------------------|------------|--------------|
| <b>Tipo Contable 03 MEJORAS E INSTALACIONES EDIFICIO</b> |                                     |         |               |               |      |        |                 |                            | <b>Cuenta</b>          |                      | <b>1206-02-003</b> |            |              |
| 00001319   | COMPRESOR P/AIRE ACONDICIONADO 15   | 25.00   | 2             | 17/07/14      | 01   | 0050   | 192,300.00      | 0.00                       | 8,012.50               | 4,006.25             | 184,287.50         |            |              |
| 00001332   | COMPRA E INST CAMARAS VIGILACIA LOE | 20.00   | 1             | 08/08/14      | 01   | 0040   | 76,461.99       | 0.00                       | 1,274.37               | 1,274.37             | 75,187.62          |            |              |
| Cantidad Activos 18 Tipc 03                              |                                     |         |               |               |      |        | Totales Activos |                            | 4,337,171.99           | 711,501.42           | 4,314,871.26       | 68,401.07  | 733,802.15   |
| Cantidad Activos 1,188                                   |                                     |         |               |               |      |        | Totales Activos |                            | 39,097,103.48          | 722,384.49           | 34,278,263.40      | 679,883.29 | 5,541,224.57 |