

ADMINISTRACION FINANCIERA DE LOS SUBSIDIOS SOCIALES (ADSS)

Reporte General de Activos

General por Objetales

Fecha: 1/1/2009 - 31/12/2009

Código Interno	Código BN	Descripción del Bien	Fecha Adq.	Valor Adquis.	Deprec. Acum.	Valor Libros
Total General				\$11,853,028.22	\$1,994,314.09	\$9,858,652.13
SubTotal: EQUIPOS DE COMPUTACION				\$7,711,001.04	\$1,739,559.31	\$5,971,398.73
547		SERVIDORES (7)	7/12/2009	\$1,745,452.00	\$242,423.75	\$1,503,027.25
548		2 UNIDADES DE 8 PUERTOS DE TECLADOS	10/12/2009	\$489,989.80	\$68,054.00	\$421,934.80
549		LAPTOP	10/12/2009	\$187,920.00	\$26,099.86	\$161,819.14
550		3 TAPE RACK (BAKUP) ENCLOSURE POWER	10/12/2009	\$476,064.00	\$66,119.86	\$409,943.14
551		SERVIDORES	23/11/2009	\$981,476.00	\$163,579.17	\$817,895.83
552		MONITOR	23/11/2009	\$6,728.00	\$1,121.17	\$5,605.83
553		IMPRESORA	23/9/2009	\$18,476.48	\$4,105.66	\$14,369.82
677		MONITOR	23/11/2009	\$6,728.00	\$1,121.17	\$5,605.83
678		MONITOR	23/11/2009	\$6,728.00	\$1,121.17	\$5,605.83
679		MONITOR	23/11/2009	\$6,728.00	\$1,121.17	\$5,605.83
680		MONITOR "17"	23/11/2009	\$6,728.00	\$1,121.17	\$5,605.83
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705		MONITOR	23/11/2009	\$6,728.00	\$1,121.17	\$5,606.83
527		MAQUINA MULTIFUNSIONAL	30/7/2009	\$29,570.40	\$8,213.72	\$21,355.68
528		IMPRESORAS	25/11/2009	\$8,778.00	\$1,462.83	\$7,314.17
529		IMPRESORAS	25/11/2009	\$8,778.00	\$1,462.83	\$7,314.17
530		IMPRESORAS	25/11/2009	\$8,778.00	\$1,462.83	\$7,314.17
		COMPRA DE UN (1) SERV. Y 15 DISCO D	2/4/2009	\$1,746,820.80	\$630,796.04	\$1,116,023.76
537		IMPRESORA	22/12/2009	\$8,778.00	\$1,219.03	\$7,557.97
541		COMPRA DE SERVIDORES, PROC. DISCOS	3/7/2009	\$1,736,380.80	\$482,327.72	\$1,254,052.08
542		COMPUTADOR PORTATIL (LAPTOP)	22/12/2009	\$61,898.76	\$8,596.91	\$53,300.85
SubTotal: EQUIPOS DE TRANSPORTE				\$1,919,298.56	\$158,923.84	\$1,760,371.72
543		CAMIONETA DOBLE CABINA	29/12/2009	\$947,439.28	\$78,953.19	\$868,485.09
544		CAMIONETA DOBLE CABINA	29/12/2009	\$947,439.28	\$78,953.19	\$868,485.09
526		CARRO PARA CAJEROS	1/7/2009	\$24,420.00	\$1,017.46	\$23,401.54

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Código Interno	Código BN	Descripción del Bien	Fecha Adq.	Valor Adquis.	Deprec. Acum.	Valor Libros
SubTotal: EQUIPOS EDUCACIONALES Y RECREATIVO				\$6,847.55	\$912.47	\$5,931.08
531		PIZARRA MAGICA	23/9/2009	\$3,875.42	\$516.59	\$3,357.83
532		RELOJ DE PARED	23/9/2009	\$990.71	\$131.96	\$857.75
533		RELOJ DE PARED	23/9/2009	\$990.71	\$131.96	\$857.75
534		RELOJ DE PARED	23/9/2009	\$990.71	\$131.96	\$857.75
SubTotal: EQUIPOS Y MUEBLES DE OFICINA				\$70,881.07	\$5,543.55	\$65,327.52
535		SILLAS ESTILO HILERA	3/11/2009	\$18,077.94	\$903.85	\$17,173.09
536		HORNO MICRO-ONDA	3/11/2009	\$5,174.40	\$258.67	\$4,914.73
538		HORNO MIRO-ONDA	3/11/2009	\$4,564.56	\$228.18	\$4,335.38
539		CAFATERA ELECTRICA	3/11/2009	\$1,288.98	\$64.40	\$1,223.58
540		BEBEDERO	3/11/2009	\$4,435.20	\$221.71	\$4,212.49
		UNA (1) PROTECTORA DE CHEQUES DE 13	3/6/2009	\$20,764.00	\$1,903.28	\$18,859.72
		TRITURADORA DE PAPEL	8/4/2009	\$6,381.00	\$691.17	\$5,688.83
		ARCHIVO DE DOS (2) GAVETAS	15/1/2009	\$4,994.99	\$665.86	\$4,328.13
		CALCULADORA	1/5/2009	\$2,600.00	\$259.90	\$2,339.10
		CALCULADORA	5/1/2009	\$2,600.00	\$346.53	\$2,252.47
SubTotal: HERRAMIENTAS Y REPUESTOS MAYORES				\$2,145,000.00	\$89,374.92	\$2,055,623.08
545		INVERSORES (30) TR 2.4 KILOS V,	29/12/2009	\$1,317,000.00	\$54,874.96	\$1,262,124.04
546		BATERIAS DE GELATINA (120)	29/12/2009	\$828,000.00	\$34,499.96	\$793,499.04