

**CORPORACION DE PUERTO RICO PARA LA DIFUSION PUBLICA**  
**EDIFICIO. MEJORAS AL EDIFICIO Y ESTACIONAMIENTO**  
**JUNIO 30, 2012**

EDMJSUM JUN 2012

	HATO REY 170200	JUNCOS 170350	CATANO 170210	CAYEY 170360	MAYAGUEZ 170370	JAYUYA 170220	AGUAS BUENAS 170230	MARICAO 170380	CONST EN PROGRESO 170900	TOTAL	MEJ. TERRENO 170110	MEJORAS EDIF. 170300	MEJORAS CATANO 170310	MEJORAS AGUAS BUENAS 170330	MEJORAS CAYEY 170335
<b>ACTIVO</b>															
BALANCE 30 JUN 09	6,966,781.28	175,634.20	297,607.03	450,228.85	464,919.65	55,556.40	31,263.25	535,452.02		8,977,442.68	359,409.14	2,610,678.48	92,549.00	7,650.00	6,830.00
ADICIONES JUL 10- JUN 11	2,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.00	0.00	10,810.00	0.00	0.00	0.00
ADICIONES JUL 11 JUN 12												13,408.00		20,000.00	
BALANCE 30 JUN 10	6,969,094.28	175,634.20	297,607.03	450,228.85	464,919.65	55,556.40	31,263.25	535,452.02	0.00	8,979,755.68	359,409.14	2,634,896.48	92,549.00	27,650.00	6,830.00
<b>DEPRECIACION</b>															
DEPR. ACUM.1989	17,754.00	0.00	501.00	0.00	0.00	9.00	968.99	0.00	0.00	19,232.99	0.00	0.00	0.00	0.00	0.00
GASTO 1990	284,525.68	0.00	13,896.23	8,905.03	333.73	1,070.10	508.36	0.00	0.00	309,239.14	0.00	0.00	0.00	0.00	0.00
GASTO 1991	295,655.70	0.00	13,896.23	8,905.03	333.73	1,070.10	508.36	0.00	0.00	320,369.15	0.00	2,391.02	0.00	0.00	0.00
CORRECCION (674.07)									0.00	(674.07)					
GASTO 1992	295,041.10	0.00	13,896.23	8,905.03	333.73	1,070.10	508.36	0.00	0.00	319,754.55	40,368.48	12,028.07	0.00	0.00	0.00
GASTO 1993	296,454.33	0.00	14,619.76	12,539.72	333.73	2,317.30	508.36	1,283.95	0.00	328,057.15	44,475.22	28,520.67	0.00	0.00	0.00
GASTO 1994	296,454.33	8,814.04	15,632.71	13,950.15	333.73	4,428.05	508.36	1,629.76	0.00	341,751.13	44,476.04	31,227.36	0.00	0.00	0.00
GASTO 1995	296,454.33	10,725.71	15,632.71	13,950.05	5,574.87	4,500.98	508.36	1,629.76	0.00	348,976.77	44,476.04	42,281.02	0.00	0.00	0.00
GASTO 1996	296,454.33	10,725.71	15,632.71	13,950.25	19,521.78	4,500.98	508.36	1,629.76	0.00	362,923.88	44,476.04	70,760.45	0.00	0.00	0.00
GASTO ENE-JUN 97	148,227.17	5,362.86	7,816.36	6,975.07	13,882.77	2,250.49	254.18	814.88	0.00	185,583.78	3,946.23	27,977.58	0.00	0.00	0.00
GASTO JUL 97 A JUN 98	296,454.33	10,725.71	15,632.71	12,838.02	25,620.84	4,500.98	508.36	1,125.69	0.00	367,406.64	322.68	49,836.31	0.00	0.00	0.00
GASTO JUL 98 A JUN 99	295,747.72	10,725.71	14,040.94	9,459.20	25,983.21	1,611.27	508.36	35.00	0.00	358,111.41	(161.34)	39,283.68	0.00	0.00	0.00
GASTO JUL 99 A JUN 00	296,454.33	8,749.38	13,896.23	9,570.03	24,820.01	1,070.10	508.36	0.00	0.00	355,068.44	0.00	39,064.88	0.00	0.00	0.00
GASTO JUL 00 A JUN 01	296,454.33	8,133.71	13,896.23	9,570.03	24,019.20	1,070.10	508.36	322.22	0.00	353,974.18	0.00	32,927.30	0.00	0.00	0.00
GASTO JUL 01 A JUN 02	299,982.60	8,133.71	13,896.23	99,818.27	22,743.78	1,070.10	508.36	76,878.90	0.00	523,031.95	0.00	27,248.00	0.00	0.00	0.00
DEPR ACUM 06-30-02	3,711,440.21	82,096.54	182,886.28	229,335.88	163,835.11	30,539.65	7,323.49	85,349.92	0.00	4,492,807.09	222,379.39	403,546.34	0.00	0.00	0.00
GASTO JUL 02 A JUN 03	305,024.07	8,133.71	24,896.23	68,146.42	23,308.53	1,070.10	508.36	11,692.61	0.00	442,780.03	0.00	36,316.23	0.00	0.00	0.00
GASTO JUL 03 A JUN 04	314,218.68	8,133.71	13,896.23	40,475.10	27,109.49	1,636.77	508.36	64,980.20	3,289.18	474,247.72	1,799.91	47,683.43	0.00	0.00	0.00
DEPR ACUM 30 JUN 04	4,330,682.96	98,363.96	221,678.74	337,957.40	214,253.13	33,246.52	8,340.21	162,022.73	3,289.18	5,409,834.84	224,179.30	487,546.00	0.00	0.00	0.00
AJUSTE REPORTE A 6/04 (295,568.00)	(8,133.71)	(13,896.23)	(11,355.89)	(984.73)	0.00	(508.35)	(9,093.89)	1,644.59	(337,896.21)			(26,292.46)			
BALANCE AJUSTADO A 6/04	4,035,114.96	90,230.25	207,782.51	326,601.51	213,268.40	33,246.52	7,831.86	152,928.84	4,933.77	5,071,938.63	224,179.30	461,253.54	0.00	0.00	0.00
GASTO JUL 04 - JUN 05	344,560.17	8,133.71	13,896.23	23,512.07	26,117.78	2,770.10	508.36	44,947.23	0.00	464,445.65	6,851.49	126,649.96	0.00	0.00	0.00
JE#12-034 RECL CTA 18900	6,304.27								(3,289.18)	3,015.08		3,289.18	0.00	0.00	0.00
DEPR ACUM A JUNIO 30, 05	4,385,979.40	98,363.96	221,678.74	350,113.58	239,386.18	36,016.62	8,340.22	197,876.07	1,644.59	5,539,399.36	231,030.79	591,192.68	0.00	0.00	0.00
JE 12-037 JE DUPL DEP 6/05 (6,304.27)										(6,304.28)					
BALANCE AJUSTADO A 6/05	4,379,675.13	98,363.96	221,678.74	350,113.58	239,386.18	36,016.62	8,340.22	197,876.07	1,644.59	5,533,095.08	231,030.79	591,192.68	0.00	0.00	0.00
GASTO JUL 05- JUN 06	377,709.77	8,133.71	13,896.23	23,401.24	26,356.11	2,770.10	805.95	44,786.11	0.00	497,859.22	6,851.49	148,851.30	0.00	0.00	0.00
DEPR ACUM A JUN 30, 2006	4,757,384.90	106,497.67	235,574.97	373,514.82	265,742.29	38,786.72	9,146.17	242,662.18	1,644.59	6,030,954.30	237,882.28	740,043.98	0.00	0.00	0.00
GASTO JUL 06- JUN07	392,257.03	8,133.71	13,896.23	24,519.64	25,486.86	2,770.10	2,232.51	49,172.91	0.00	518,468.99	6,851.49	182,244.35	0.00	0.00	0.00
GASTO JUL 07 -JUN08 JE#12-021 RECL EQ.	395,715.55	8,133.71	13,896.23	17,564.77	24,922.11	2,770.10	2,232.51	47,081.71	625,417.95	1,137,734.64	6,851.49	242,930.37	69,658.86	0.00	455.33
DIGITAL RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(625,417.95)	(625,417.95)					
DEPR ACUM A JUN 30, 2008	5,545,357.48	122,765.09	263,367.43	415,599.23	316,151.26	44,326.92	13,611.19	338,916.80	1,644.59	7,061,739.98	251,585.26	1,165,218.70	69,658.86	0.00	455.33
GASTO JUL 08 - JUN 09	399,244.76	8,133.71	13,896.23	16,228.61	23,417.11	2,770.10	2,026.09	43,287.71	0.00	509,004.32	6,851.49	252,244.55	2,400.00	127.50	1,366.00
DEPR ACUM A JUN 30, 2009	5,944,602.24	130,898.80	277,263.66	431,827.84	339,568.37	47,097.02	15,637.28	382,204.51	1,644.59	7,352,222.16	258,436.75	1,417,463.25	72,058.86	127.50	1,821.33
GASTO JUL 09 - JUN 10	396,789.16	8,133.71	6,447.14	13,028.61	21,177.11	2,226.05	1,724.15	43,382.71	0.00	492,908.64	6,851.49	248,554.51	2,400.00	510.00	1,366.00

	HATO REY 170200	JUNCOS 170350	CATANO 170210	CAYEY 170360	MAYAGUEZ 170370	JAYUYA 170220	AGUAS BUENAS 170230	MARICAO 170380	CONST EN PROGRESO 170900	TOTAL	MEJ. TERRENO 170110	MEJORAS EDIF. 170300	MEJORAS CATAÑO 170310	MEJORAS AGUAS BUENAS 170330	MEJORAS CAYEY 170335
<b>AJUSTE A INFORME PARA CUADRAR CON LOS LIBROS AL 6/30/2010. OLVIDO CORRER LA DEPRECIACION DEL 2009- 2010.</b>	295,568.00		13,896.23	(6,208.88)	(362.37)			(37,892.82)	(1,644.59)	263,355.57		1,644.59	290.14	(127.50)	
DEPR ACUM A JUN 30 2010	6,636,959.40	139,032.51	297,607.03	438,647.57	360,383.11	49,323.07	17,361.43	387,694.40	(0.00)	8,108,486.37	265,288.24	1,667,662.35	74,749.00	510.00	3,187.33
GASTO JUL 10 - JUN 11	229,979.19	8,133.71	0.00	8,576.07	20,530.27	1,700.00	1,724.15	43,382.71		314,026.10	6,851.49	243,824.61	2,400.00	510.00	1,366.00
DEPR ACUM A JUN 30 2011	6,866,938.59	147,166.22	297,607.03	447,223.64	380,913.38	51,023.07	19,085.58	431,077.11	(0.00)	8,422,512.47	272,139.73	1,911,486.96	77,149.00	1,020.00	4,553.33
GASTO JUL 11 - JUN 12 AJUSTE	94,473.38	8,133.71	0.00	3,005.21	20,363.38	1,700.00	1,724.15	38,995.91	0.00	168,395.74	6,851.49	206,660.55	2,400.00	1,065.56	1,366.00
DEPR ACUM A JUN 30 2012	6,961,411.97	155,299.93	297,607.03	450,228.85	401,276.76	52,723.07	20,809.73	470,073.02	(0.00)	8,590,908.21	278,991.22	2,118,147.51	79,549.00	2,085.56	5,919.33
VALOR LIBROS 30 JUN 12	7,682.31	20,334.27	(0.00)	0.00	63,642.89	2,833.33	10,453.52	65,379.00	0.00	388,847.47	80,417.92	516,748.97	13,000.00	25,564.44	910.67
SUBSIDIARIO	7,682.31	20,334.27	0.00	0.00	63,642.89	2,833.33	10,453.51	65,379.00	0.00	388,847.47	80,417.92	516,748.97	13,000.00	25,564.44	910.67
DIFERENCIA	(0.00)	0.00	(0.00)	(0.00)	(0.00)	0.00	0.01	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00