

AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE TAMAZUNCHALE
CONCENTRADO DE ACTIVO FIJO Y CEDULA DE DEPRECIACIONES

CUENTA	DESCRIPCION	FECHA DE COMPRA	M.O.I.	DEPRECIACIONES						
				2013	2014	2015	2016	2017	2018	2019
	EDIFICIOS									
1231-1 (SA)	EDIFICIOS (TERRENO)	SALDO 2005	41,542.56	0.00	0.00	0.00	0.00	0.00	0.00	
1231-1	TERRENO PLANTA TRATADORA	dic-12	708,620.00	0.00	0.00	0.00	0.00	0.00	0.00	
1231-2	TERRENO PARA TANQUE ALMACENADOR	dic-14	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EDIFICIOS		772,662.56	0.00	0.00	0.00	0.00	0.00	0.00	

	MOBILIARIO Y EQUIPO 10%									
1241-1-0024	TROMPETA STEREN	may-10	732.76	73.28	73.28	73.28	73.28	73.28	73.28	73.28
1241-1-0025	AMPLIFICADOR ROMSS	may-10	991.38	99.14	99.14	99.14	99.14	99.14	99.14	99.14
1241-1-0026	CENTRAL TELEFONICA PANASONIC	ene-11	11,999.98	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1241-1-0028	ESCRITORIO EJECUTIVO TROT	mar-11	7,360.00	736.00	736.00	736.00	736.00	736.00	736.00	736.00
1241-1-0029	SILLON ALFARO PIEL NEGRO	mar-11	2,800.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00
1241-1-0030	2 SILLAS GENOVA PLASTICA	mar-11	800.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
1241-1-0032	3 SILLAS GENOVA TAPIZ EN TELA	mar-11	1,560.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00
1241-1-0033	ESCRITORIO MOD. TROT	mar-11	4,000.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
1241-1-0034	1SILLON EJECUTIVO	mar-11	1,920.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00
1241-1-0035	8 SILLAS GENOVA PLASTICO	mar-11	3,200.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
1241-1-0036	2 SILLAS P/CAJERO SOLUTION G.	mar-11	2,800.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00
1241-1-0037 (38)	2 MINISPLIT 1 TON (DIREC. Y ADMON)	oct-11	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1241-1-0043	MUEBLE P/ PC YORK S-208N PRINTA FORM	jun-13	1,034.48		103.45	103.45	103.45	103.45	103.45	103.45
1241-1-0044	SILLA PIEL MUMBAI	oct-13	1,034.40		103.44	103.44	103.44	103.44	103.44	103.44
1241-1-0045	MUEBLE PARA PC LUCERNA S418N	nov-13	948.28		94.83	94.83	94.83	94.83	94.83	94.83
1241-1-0046	Minisplit de 5 toneladas	24/10/2016	11,206.90				186.78	1,120.69	1,120.69	1,120.69
1246-9-0004	REFRIGERADOR WHIRPOOL	31/03/2017	6,034.48					452.59	603.45	603.45
1241-1-0048	Swich SMc	21/01/2019	2,327.59							213.36
	TOTAL MOBILIARIO Y EQUIPO		70,750.25	4,816.41	5,118.13	5,118.13	5,304.91	6,691.40	6,842.27	7,055.63

	EQUIPO DE COMPUTO 30%									
1241-3-0012	COMPUTADORA SP	feb-08	5,217.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1241-3-0018	2 EQUIPOS DE COMPUTO CELERON	oct-08	9,391.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1241-3-0029	COMPUTADORA CORE 2 DUO	oct-10	7,327.59	2,198.28	732.76	0.00	0.00	0.00	0.00	0.00
1241-3-0030	MINIPRINTER STAR SP -512	oct-10	2,543.10	762.93	254.31	0.00	0.00	0.00	0.00	0.00
1241-3-0032	COMPUTADORA GENERICA	dic-10	6,922.42	2,076.73	692.24	0.00	0.00	0.00	0.00	0.00
1241-3-0033	IMPRESORA HP LASER JET	mar-11	1,119.83	335.95	335.95	111.98	0.00	0.00	0.00	0.00
1241-3-0036	COMPUTADORA GENERICA P 3400	oct-11	6,655.18	1,996.55	1,996.55	665.52	0.00	0.00	0.00	0.00
1241-3-0041	COMPUTADORA CEL DC E 3400	oct-12	5,758.62	1,727.59	1,727.59	1,727.59	575.86	0.00	0.00	0.00
1241-3-0045	MULTIFUNCIONAL HP LE	oct-14	1,723.28		86.16	516.98	516.98	516.98	0.00	0.00
1241-3-0046	CPU DE 1 TERABITE Y 4 GB DE VEL. COMPLETO	oct-14	5,646.55		282.33	1,693.97	1,693.97	1,693.97	0.00	0.00
1241-3-0047	DESKTOP CELDC E3400 2GB 160 GB GEN 15.6 "	dic-13	5,758.62		1,727.59	1,727.59	1,727.59	575.86	0.00	0.00
1241-3-0048	DESKTOP CELDC E3400 2GB 500 GB GEN 18.5 "	dic-13	6,637.93		1,991.38	1,991.38	1,991.38	663.79	0.00	0.00

CUENTA	DESCRIPCION	FECHA DE COMPRA	M.O.I.	DEPRECIACIONES						
				2013	2014	2015	2016	2017	2018	2019
1241-3-0049	DESKTOP BUND VIA 530 2GB 500 GB GEN 18.5 "	dic-13	6,293.10		1,887.93	1,887.93	1,887.93	629.31	0.00	0.00
1241-3-0050	DESKTOP AIO HP20-BS48LA	dic-13	7,106.78		2,132.03	2,132.03	2,132.03	710.68	0.00	0.00
1241-3-0051	LAPTOP HP1000-1400LANB ACELE	dic-13	5,006.55		1,501.97	1,501.97	1,501.97	500.66	0.00	0.00
1241-3-0054	COMPUTADORA TITAN	dic-14	5,601.06		0.00	1,680.32	1,680.32	1,680.32	560.11	0.00
1241-3-0055	DESKTOP AIO HP 18-5202	mar-15	5,993.97			1,348.64	1,798.19	1,798.19	1,048.94	0.00
1241-3-0057	IMPRESORA EPSON L350	dic-15	4,051.72			0.00	1,215.52	1,215.52	1,215.52	405.17
1241-3-0058	Reloj Checador con Huella	09/01/2016	3,275.00				900.63	982.50	982.50	409.38
1241-3-0059	Miniprinter Epson USB	07/03/2016	5,077.59				1,142.46	1,523.28	1,523.28	888.58
1241-3-0060	Computadora Proteus 4Gb 500 DD Mon 19.5	05/08/2016	7,758.62				775.86	2,327.59	2,327.59	2,327.59
1241-3-0061	DESKTOP AIO LENOVO C260	12/09/2016	4,893.09				366.98	1,467.93	1,467.93	1,467.93
1241-3-0062	Impresora Multifuncional EPSON L220	28/09/2016	3,362.07				252.16	1,008.62	1,008.62	1,008.62
1241-3-0063	LAPTOP HP DDR 1 T 8 GB RAM	05/10/2016	9,310.34				465.52	2,793.10	2,793.10	2,793.10
1241-3-0064	PROYECTOR EPSON S31+3200 SVGA	05/10/2016	8,620.69				431.03	2,586.21	2,586.21	2,586.21
1241-3-0065	PANTALLA KLIP 86 XTROM PARA PROYECTOR	05/10/2016	2,586.20				129.31	775.86	775.86	775.86
1241-3-0066	BOSSINA FUSION PBS2715MP3	05/10/2016	4,310.35				215.52	1,293.11	1,293.11	1,293.11
1241-3-0067	Impresora HP LJ P301DN MONO 42 PPM	28/10/2016	7,068.96				353.45	2,120.69	2,120.69	2,120.69
1241-3-0068	COMPUTADORA AIO HP 20 E112 CEL4/11B	28/10/2016	8,151.72				407.59	2,445.52	2,445.52	2,445.52
1241-3-0069	CPU DE ESCR. DUAL CORE 4 GB RAM 500 GB DD	31/03/2017	10,741.38					2,416.81	3,222.41	3,222.41
1241-3-0070	CPU DE ESCR. DUAL CORE 4 GB RAM 1 TB DD	31/03/2017	11,887.93					2,674.78	3,566.38	3,566.38
1241-3-0071	CPU PROTEUS COREL 3.8 GB RAM 1 TB DD	06/09/2017	9,646.55					1,446.98	2,893.97	2,893.97
1241-3-0072	IMPRESORA LASER JET ENT M604DN HP	31/10/2017	10,086.21					504.31	3,025.86	3,025.86
1241-3-0073	LAPTOP HP 15-BS01ILA 8GR/ 1T	01/03/2018	9,395.46						2,113.98	2,818.64
1241-3-0074	Biochek Reloj Checador Facial	06/02/2019	4,007.76							1,001.94
1241-3-0075	CPU Truebasix 4GB RAM 500 GB	24/10/2019	3,185.34							159.27
1241-3-0076	LAPTOP DELL I5570CI58 GB RAM 1TB	24/10/2019	14,223.10							711.16
	TOTAL EQUIPO DE COMPUTO		236,343.35	9,098.02	15,348.79	16,985.89	22,162.22	36,352.55	36,971.55	35,921.36

EQUIPO DE TRANSPORTE (25%)										
1244-1-0001	EQUIPO DE TRANSPORTE	SALDO 2005	146,243.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1244-1-0002	REMOLQUE HECHIZO DOS TONELDAS	23/11/2017	21,551.72					5,387.93	5,387.93	5,387.93
1244-1-0003	Moto YAMAHA 01	21/01/2019	21,982.76							5,037.72
1244-1-0004	Moto YAMAHA 02	21/01/2019	21,982.76							5,037.72
1244-1-0005	Moto YAMAHA 03	27/05/2019	22,413.79							3,268.68
1244-1-0006	Moto YAMAHA 04	13/08/2019	22,413.79							1,867.82
	TOTAL EQ. DE TRANSPORTE		256,588.04	0.00	0.00	0.00	0.00	5,387.93	5,387.93	20,599.86

EQUIPO DE BOMBEO (POZOS) (10%)										
1246-2-0004	BOMBA SUMERGIBLE JB8	oct-07	57,304.34	5,730.34	5,730.43	5,730.43	5,730.43	5,730.43	5,730.43	5,730.43
1246-2-0007	BOMBA 100 HP F22 440 VOLTS	jul-08	126,086.95	12,608.70	12,608.70	12,608.70	12,608.70	12,608.70	12,608.70	12,608.70
1246-2-0009	BOMBA MAK RE/IV SIST.	dic-08	102,608.69	10,260.87	10,260.87	10,260.87	10,260.87	10,260.87	10,260.87	10,260.87
1246-2-0012	BOMBA SUMERGIBLE 5 HP FRANKLIN	ago-10	6,950.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00
1246-2-0012	BOMBA FRANKLIN 7.5 CONTROLES	abr-11	30,093.80	3,009.38	3,009.38	3,009.38	3,009.38	3,009.38	3,009.38	3,009.38
1246-2-0015	BOMBA SUM NEUMAN 100 HP	nov-11	87,300.00	8,730.00	8,730.00	8,730.00	8,730.00	8,730.00	8,730.00	8,730.00

CUENTA	DESCRIPCION	FECHA DE COMPRA	M.O.I.	DEPRECIACIONES						
				2013	2014	2015	2016	2017	2018	2019
1246-9-0003	MOTOR SUM. 10 HP 230 V 6" FRANKLIN ELECTRIC	nov-14	26,502.90		220.86	2,650.29	2,650.29	2,650.29	2,650.29	2,650.29
1246-2-0016	BOMBA SUM. NEUMAN MOTOR 125HP	may-14	60,344.83		3,520.12	6,034.48	6,034.48	6,034.48	6,034.48	6,034.48
1246-3-0021	Motor Electrico NEUMAN 125 HP	30/03/2016	154,000.00				11,550.00	15,400.00	15,400.00	15,400.00
1246-3-0022	Motor Sum. Frankin Electric 7.5 HP	30/06/2016	19,396.56				969.83	1,939.66	1,939.66	1,939.66
1246-3-0023	Bomba Sum. BAMSA 62 HP	18/11/2016	95,000.00				791.67	9,500.00	9,500.00	9,500.00
1246-3-0024	Bomba De KSB de 85 HP	30/12/2016	55,000.00				0.00	5,500.00	5,500.00	5,500.00
1246-3-0026	BOMBA MEDINA DE 25 HP	06/11/2017	28,379.31					236.49	2,837.93	2,837.93
1246-3-0044	MOTOR BAMSA MODELO MSL	21/02/2019	98,657.70							8,221.48
1246-3-0046	Bomba Sumergible 65GPM-200FT	25/03/2019	27,000.00							2,025.00
1246-3-0047	Bomba sumergible para agua negras	08/11/2019	13,117.24							109.31
	TOTAL		987,742.32	41,034.29	44,775.35	49,719.15	63,030.65	82,295.30	84,896.74	95,252.52

MAQ. Y EQUIPO DE CONTRUCCION (10 %)										
1246-3-0008	GENERADOR CATERPILLAR	ago-09	300,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1246-3-0010	TARRAJA BORDEB CO1298	jul-10	1,500.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
1246-3-0013	1 COMPRESOR P/AIRE 2 1/2 HP	oct-10	3,218.00	321.80	321.80	321.80	321.80	321.80	321.80	321.80
1246-3-0014	PLANTA MILLER BOBCAT	abr-11	25,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1246-3-0015	ROTOMARTILLO INDUSTRIAL 1050W	jul-11	1,373.25	137.33	137.33	137.33	137.33	137.33	137.33	137.33
1246-3-0016	CORTADORA DE CONCRETO COMMANDER	jul-12	16,675.00	1,667.50	1,667.50	1,667.50	1,667.50	1,667.50	1,667.50	1,667.50
1246-3-0020	MOTOBOMBA WB20 XH	mar-13	5,000.00		500.00	500.00	500.00	500.00	500.00	500.00
1246-3-0026	DESBROZADORA STIHL	03/04/2017	4,104.31					273.62	410.43	410.43
1246-3-0027	MOTOBOMBA HONDA WB20XM-FMX	15/11/2017	7,154.00					59.62	715.40	715.40
1246-2-0018	GENERADOR ELECTRICO 800 W PRETUL	Marzo del 18	2,456.90						184.27	245.69
1246-9-0006	PLANTA SOLDADORA 250	Febr del 18	7,327.59						610.63	732.76
1246-2-0026	ROMPEDORA ELECTRICA DE CONCRETO	oct del 18	7,000.00						116.67	700.00
1246-2-0027	MOTOBOMBA GASOLINA PARAZIN 7 HP	oct del 18	3,994.00						66.57	399.40
1246-2-0028	REVOLVEDORA PARA CONCRETO	dic del 18	17,241.38						0.00	1,724.14
1246-3-0045	CORTADORA DE CONCRETO	31/01/2019	15,517.24							1,422.41
	TOTAL MAQ. Y EQ. DE CONSTRUCCION		417,561.67	34,776.63	35,276.63	35,276.63	35,276.63	35,609.86	37,380.59	41,626.86

EQUIPO DE COMUNICACIÓN (10 %)										
1246-9-0001	10 Radios Kenwood	01/03/2013	21,551.70		2,155.17	2,155.17	2,155.17	2,155.17	2,155.17	2,155.17
1246-9-0005	RADIO MOVIL ICOM	Ener del 18	5,603.45						513.65	560.35
1246-9-0007	RADIO BASE ICOM 50W 16C	Marz del 18	15,948.28						1,196.12	1,594.83
1246-9-0008	TRAS RADIOS ICOM	Febr del 18	9,051.72						603.45	905.17
1246-5-0005	DOS RADIOS ICOM	Dic. Del 18	6,206.90						0.00	620.69
	TOTAL GENERAL		58,362.05	0.00	2,155.17	2,155.17	2,155.17	2,155.17	4,468.39	5,836.21

OTROS EQUIPOS (10%)										
1246-9-0009	Multimetro industrial	15/09/2019	2,779.31							69.48
	TOTAL GENERAL		2,779.31	0.00	0.00	0.00	0.00	0.00	0.00	69.48

1251-0001	SOFTWARE (30 %)	31/03/2017	30,000.00							
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CUENTA	DESCRIPCION	FECHA DE COMPRA	M.O.I.	DEPRECIACIONES						
				2013	2014	2015	2016	2017	2018	2019
1241-3-0052	Sistema CONTPAQ Nominas	mar-14	3,990.00		897.75	1,197.00	1,197.00	1,197.00	0.00	0.00
1241-3-0053	SISTEMA SACG 6 INDETEC	may-14	10,000.00		1,750.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1241-3-0027	SISTEMA DE FACTURACION APAST	abr-10	13,793.10	4,137.93	1,379.31	0.00	0.00	0.00	0.00	0.00
1241-3-0031	CONTPAQ I ACTUALIZACION	dic-10	7,490.00	2,247.00	749.00	0.00	0.00	0.00	0.00	0.00
			65,273.10	6,384.93	4,776.06	4,197.00	4,197.00	4,197.00	0.00	0.00

DEPRECIACIONES	280,747.85	96,110.28	107,450.12	113,451.97	132,126.58	172,689.22	175,947.46	206,361.91
	(Dep hist)							

COCENTRACION DE ACTIVOS FIJOS Y DEPRECIACION			
			ACTIVO FIJO
1231	EDIFICIOS Y TERRENO		772,662.56
1241-1	MOB. Y EQUIPO DE OFICINA		70,750.25
1241-3	EQUIPO DE COMPUTO		236,343.35
1244-1	EQUIPO DE TRANSPORTE		256,588.04
1246-2	EQUIPO DE BOMBEO		987,742.32
1246-3	MAQ. Y EQUIPO DE CONSTRUCCION		417,561.67
1246-5	EQUIPO DE COMUNICACIÓN		58,362.05
1246-9	OTROS EQUIPOS		2,779.31
1251	SOFTWARE		65,273.10
	DEPRECIACIONES		1,284,885.38
	TOTAL ACTIVO MAS DEPRECIACION		1,583,177.27