

AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE TAMAZUNCHALE
CONCENTRADO DE ACTIVO FIJO Y CEDULA DE DEPRECIACIONES 31 DE DICIEMBRE DEL 2023

CUENTA	DESCRIPCION	FECHA DE COMPRA	M.O.I.	DEPRECIACIONES										
				2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	EDIFICIOS													
1231-1 (SA)	EDIFICIOS (TERRENO)	SALDO 2005	41,542.56	0.00	0.00	0.00	0.00	0.00	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	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	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	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	73.28	73.28	73.28	0.00
1241-1-0025	AMPLIFICADOR ROMSS	may-10	991.38	99.14	99.14	99.14	99.14	99.14	99.14	99.14	99.14	99.14	99.14	0.00
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	1,200.00	1,200.00	1,200.00	0.00
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	736.00	736.00	736.00	0.00
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	280.00	280.00	280.00	0.00
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	80.00	80.00	80.00	0.00
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	156.00	156.00	156.00	0.00
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	400.00	400.00	400.00	0.00
1241-1-0034	1SILLON EJECUTIVO	mar-11	1,920.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	0.00
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	320.00	320.00	320.00	0.00
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	280.00	280.00	280.00	0.00
1241-1-0037	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	1,000.00	1,000.00	1,000.00	0.00
1241-1-0043	MUEBLE P/ PC YORK S-208N PRINTA FORM	jun-13	1,034.48	0.00	103.45	103.45	103.45	103.45	103.45	103.45	103.45	103.45	103.45	103.45
1241-1-0044	SILLA PIEL MUMBAI	oct-13	1,034.40	0.00	103.44	103.44	103.44	103.44	103.44	103.44	103.44	103.44	103.44	103.44
1241-1-0045	MUEBLE PARA PC LUCERNA S418N	nov-13	948.28	0.00	94.83	94.83	94.83	94.83	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	0.00	0.00	0.00	186.78	1,120.69	1,120.69	1,120.69	1,120.69	1,120.69	1,120.69	1,120.69

CUENTA	DESCRIPCION	FECHA DE COMPRA	M.O.I.	DEPRECIACIONES										
				2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1246-9-0004	REFRIGERADOR WHIRPOOL	31/03/2017	6,034.48	0.00	0.00	0.00	0.00	452.59	603.45	603.45	603.45	603.45	603.45	603.45
1241-1-0048	Swich SMc	21/01/2019	2,327.59	0.00	0.00	0.00	0.00	0.00	0.00	213.36	232.76	232.76	232.76	232.76
	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	7,075.03	7,075.03	7,075.03	2,258.61

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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00
1241-3-0045	MULTIFUNCIONAL HP LE	oct-14	1,723.28	0.00	86.16	516.98	516.98	516.98	0.00	0.00	0.00	0.00	0.00	0.00
1241-3-0046	CPU DE 1 TERABITE Y 4 GB DE VEL. COMPLETO	oct-14	5,646.55	0.00	282.33	1,693.97	1,693.97	1,693.97	0.00	0.00	0.00	0.00	0.00	0.00
1241-3-0047	DESKTOP CELDC E3400 2GB 160 GB GEN 15.6 "	dic-13	5,758.62	0.00	1,727.59	1,727.59	1,727.59	575.86	0.00	0.00	0.00	0.00	0.00	0.00
1241-3-0048	DESKTOP CELDC E3400 2GB 500 GB GEN 18.5 "	dic-13	6,637.93	0.00	1,991.38	1,991.38	1,991.38	663.79	0.00	0.00	0.00	0.00	0.00	0.00
1241-3-0049	DESKTOP BUND VIA 530 2GB 500 GB GEN 18.5 "	dic-13	6,293.10	0.00	1,887.93	1,887.93	1,887.93	629.31	0.00	0.00	0.00	0.00	0.00	0.00
1241-3-0050	DESKTOP AIO HP20-BS48LA	dic-13	7,106.78	0.00	2,132.03	2,132.03	2,132.03	710.68	0.00	0.00	0.00	0.00	0.00	0.00
1241-3-0051	LAPTOP HP1000-1400LANB ACELE	dic-13	5,006.55	0.00	1,501.97	1,501.97	1,501.97	500.66	0.00	0.00	0.00	0.00	0.00	0.00
1241-3-0054	CONPUTADORA TITAN	dic-14	5,601.06	0.00	0.00	1,680.32	1,680.32	1,680.32	560.11	0.00	0.00	0.00	0.00	0.00
1241-3-0055	DESKTOP AIO HP 18-5202	mar-15	5,993.97	0.00	0.00	1,348.64	1,798.19	1,798.19	1,048.94	0.00	0.00	0.00	0.00	0.00
1241-3-0057	IMPRESORA EPSON L350	dic-15	4,051.72	0.00	0.00	0.00	1,215.52	1,215.52	1,215.52	405.17	0.00	0.00	0.00	0.00
1241-3-0058	Reloj Checador con Huella	09/01/2016	3,275.00	0.00	0.00	0.00	900.63	982.50	982.50	409.38	0.00	0.00	0.00	0.00
1241-3-0059	Miniprinter Epson USB	07/03/2016	5,077.59	0.00	0.00	0.00	1,142.46	1,523.28	1,523.28	888.58	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCION	FECHA DE COMPRA	M.O.I.	DEPRECIACIONES										
				2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1241-3-0060	Computadora Proteus 4Gb 500 DD Mon 19.5	05/08/2016	7,758.62	0.00	0.00	0.00	775.86	2,327.59	2,327.59	2,327.59	0.00	0.00	0.00	0.00
1241-3-0061	DESKTOP AIO LENOVO C260	12/09/2016	4,893.09	0.00	0.00	0.00	366.98	1,467.93	1,467.93	1,467.93	122.33	0.00	0.00	0.00
1241-3-0062	Impresora Multifuncional EPSON L220	28/09/2016	3,362.07	0.00	0.00	0.00	252.16	1,008.62	1,008.62	1,008.62	84.05	0.00	0.00	0.00
1241-3-0063	LAPTOP HP DDR 1 T 8 GB RAM	05/10/2016	9,310.34	0.00	0.00	0.00	465.52	2,793.10	2,793.10	2,793.10	465.52	0.00	0.00	0.00
1241-3-0064	PROYECTOR EPSON S31+3200 SVGA	05/10/2016	8,620.69	0.00	0.00	0.00	431.03	2,586.21	2,586.21	2,586.21	431.03	0.00	0.00	0.00
1241-3-0065	PANTALLA KLIP 86 XTROM PARA PROYECTOR	05/10/2016	2,586.20	0.00	0.00	0.00	129.31	775.86	775.86	775.86	129.31	0.00	0.00	0.00
1241-3-0066	BOSSINA FUSION PBS2715MP3	05/10/2016	4,310.35	0.00	0.00	0.00	215.52	1,293.11	1,293.11	1,293.11	215.52	0.00	0.00	0.00
1241-3-0067	Impresora HP LJ P301DN MONO 42 PPM	28/10/2016	7,068.96	0.00	0.00	0.00	353.45	2,120.69	2,120.69	2,120.69	353.45	0.00	0.00	0.00
1241-3-0068	COMPUTADORA AIO HP 20 E112 CEL4/11B	28/10/2016	8,151.72	0.00	0.00	0.00	407.59	2,445.52	2,445.52	2,445.52	407.59	0.00	0.00	0.00
1241-3-0069	CPU DE ESCR. DUAL CORE 4 GB RAM 500 GB DD	31/03/2017	10,741.38	0.00	0.00	0.00	0.00	2,416.81	3,222.41	3,222.41	1,879.74	0.00	0.00	0.00
1241-3-0070	CPU DE ESCR. DUAL CORE 4 GB RAM 1 TB DD	31/03/2017	11,887.93	0.00	0.00	0.00	0.00	2,674.78	3,566.38	3,566.38	2,080.39	0.00	0.00	0.00
1241-3-0071	CPU PROTEUS COREL 3.8 GB RAM 1 TB DD	06/09/2017	9,646.55	0.00	0.00	0.00	0.00	1,446.98	2,893.97	2,893.97	2,411.64	0.00	0.00	0.00
1241-3-0072	IMPRESORA LASER JET ENT M604DN HP	31/10/2017	10,086.21	0.00	0.00	0.00	0.00	504.31	3,025.86	3,025.86	3,025.86	504.31	0.00	0.00
1241-3-0073	LAPTOP HP 15-BS011LA 8GR/ 1T	01/03/2018	9,395.46	0.00	0.00	0.00	0.00	0.00	2,113.98	2,818.64	2,818.64	1,644.21	0.00	0.00
1241-3-0074	Biochek Reloj Checador Facial	06/02/2019	4,007.76	0.00	0.00	0.00	0.00	0.00	0.00	1,001.94	1,202.33	1,202.33	601.16	0.00
1241-3-0075	CPU Truebasix 4GB RAM 500 GB	24/10/2019	3,185.34	0.00	0.00	0.00	0.00	0.00	0.00	159.27	955.60	955.60	955.60	159.27
1241-3-0076	LAPTOP DELL I5570CI58 GB RAM 1TB	24/10/2019	14,223.10	0.00	0.00	0.00	0.00	0.00	0.00	711.16	4,266.93	4,266.93	4,266.93	711.16
1241-3-0077	CPU IO MODELO J3060NH 4 RAM 250 DD	02/03/2020	3,491.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.56	1,047.41	1,047.41	610.99
1241-3-0078	IMPRESORA MULT. EPSON L3110	01/04/2020	3,318.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.79	995.69	995.69	663.79
1241-3-0079	IMPRESORA HP LASER JET P3015	03/04/2020	6,293.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.62	1,887.93	1,887.93	1,258.62
1241-3-0080	MINIPRINTER EPSON TM-U220PD-653 MATRICA	19/05/2020	4,654.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.50	1,396.29	1,396.29	1,047.22
1241-3-0081	COMPUTADORA GENERICA 240 GB DD 4 GB RAM	17/09/2020	5,880.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.01	1,764.05	1,764.05	1,764.05
1241-3-0082	ESCANER BROTHER ADS	24/02/2021	6,887.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721.98	2,066.38	2,066.38
1241-3-0083	TELEFONO MULTIL PANASONIC MOD. KKT7730	19/03/2021	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.75	1,125.00	1,125.00
1241-3-0084	PC DE ESCRIT. IO CORE 13 3.60GHZ	19/03/2021	10,941.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461.90	3,282.53	3,282.53

CUENTA	DESCRIPCION	FECHA DE COMPRA	M.O.I.	DEPRECIACIONES											
				2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1241-3-0085	PC DE ESCRIT BY TECHNOLOGY CORE I3	06/12/2021	8,557.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,567.33	2,567.33
1241-3-0086	PANTALLA HISENSE 45 PULGADAS	24/08/2023	11,957.00												1,195.70
1241-3-0087	LAPTOP HP 15.6 PULGADAS 8 EN RAM	24/08/2023	12,900.00												1,290.00
1241-3-0088	IMPRESORA MULTIF EPSON L 3210	24/08/2023	7,590.00												759.00
	TOTAL EQUIPO DE COMPUTO		322,565.73	9,098.02	15,348.79	16,985.89	22,162.22	36,352.55	36,971.55	35,921.36	24,813.41	20,692.39	21,956.31	18,501.03	

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	0.00	0.00	0.00	0.00
1244-1-0002	REMOLQUE HECHIZO DOS TONELDAS	23/11/2017	21,551.72	0.00	0.00	0.00	0.00	5,387.93	5,387.93	5,387.93	5,387.93	0.00	0.00	0.00
1244-1-0003	Moto YAMAHA 01	21/01/2019	21,982.76	0.00	0.00	0.00	0.00	0.00	0.00	5,037.72	5,495.69	5,495.69	5,495.69	457.97
1244-1-0004	Moto YAMAHA 02	21/01/2019	21,982.76	0.00	0.00	0.00	0.00	0.00	0.00	5,037.72	5,495.69	5,495.69	5,495.69	457.97
1244-1-0005	Moto YAMAHA 03	27/05/2019	22,413.79	0.00	0.00	0.00	0.00	0.00	0.00	3,268.68	5,603.45	5,603.45	5,603.45	2,334.77
1244-1-0006	Moto YAMAHA 04	13/08/2019	22,413.79	0.00	0.00	0.00	0.00	0.00	0.00	1,867.82	5,603.45	5,603.45	5,603.45	3,735.63
1244-1-0007	Moto YAMAHA 05	18/03/2020	22,413.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,202.59	5,603.45	5,603.45	5,603.45
1244-1-0008	Moto YAMAHA 06	08/01/2021	25,862.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,926.72	6,465.52	6,465.52
1244-1-0009	Moto YAMAHA 07	27/01/2021	25,862.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,926.72	6,465.52	6,465.52
1244-1-0010	Moto YAMAHA 08	11/10/2021	25,862.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.59	6,465.52	6,465.52
1244-1-0011	Camioneta Nissan Estaquitas 2003	28/02/2022	149,310.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,106.32	37,327.59
1244-1-0012	Camioneta Nissan Estaquitas 2012	28/02/2022	199,310.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,522.99	49,827.59
	TOTAL EQ. DE TRANSPORTE		705,208.74	0.00	0.00	0.00	0.00	5,387.93	5,387.93	20,599.86	31,788.79	40,732.76	119,827.59	119,141.52

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	5,730.43	5,730.43	5,730.43	5,730.43	0.00
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	12,608.70	12,608.70	12,608.70	12,608.70	0.00
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	10,260.87	10,260.87	10,260.87	10,260.87	0.00

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				2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
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	695.00	695.00	695.00	0.00
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	3,009.38	3,009.38	3,009.38	0.00
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	8,730.00	8,730.00	8,730.00	0.00
1246-2-0016	BOMBA SUM. NEUMAN MOTOR 125HP	may-14	60,344.83	0.00	3,520.12	6,034.48	6,034.48	6,034.48	6,034.48	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	0.00	0.00	0.00	11,550.00	15,400.00	15,400.00	15,400.00	15,400.00	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	0.00	0.00	0.00	969.83	1,939.66	1,939.66	1,939.66	1,939.66	1,939.66	1,939.66	1,939.66
1246-3-0023	Bomba Sum. BAMSAS 62 HP	18/11/2016	95,000.00	0.00	0.00	0.00	791.67	9,500.00	9,500.00	9,500.00	9,500.00	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	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
1246-3-0026	BOMBA MEDINA DE 25 HP	06/11/2017	28,379.31	0.00	0.00	0.00	0.00	236.49	2,837.93	2,837.93	2,837.93	2,837.93	2,837.93	2,837.93
1246-9-0003	MOTOR SUM. 10 HP 230 V 6" FRANKLIN ELECTRIC	nov-14	26,502.90	0.00	220.86	2,650.29	2,650.29	2,650.29	2,650.29	2,650.29	2,650.29	2,650.29	2,650.29	2,650.29
1246-3-0044	MOTOR BAMSAS MODELO MSL	21/02/2019	98,657.70	0.00	0.00	0.00	0.00	0.00	0.00	8,221.48	9,865.77	9,865.77	9,865.77	9,865.77
1246-3-0046	Bomba Sumergible 65GPM-200FT	25/03/2019	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,700.00	2,700.00	2,700.00	2,700.00
1246-2-0038	Bomba sumergible 125 HP Neuman	17/09/2021	95,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,383.70	9,534.80	9,534.80
1246-2-0039	Motor Sumergible 5 hp AQUA PARK 1F 220 V	30/08/2022	27,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00	2,736.00
1246-2-0044	AUTOTRANSFORMADOR DE 150 HP 440	25/09/2023	145,689.66											3,642.24
1246-2-0045	AUTOTRANSFORMADOR DE 150 HP 440	25/09/2023	145,689.66											3,642.24
	TOTAL		1,388,712.40	41,034.29	44,775.35	49,719.15	63,030.65	82,295.30	84,896.74	95,143.21	97,462.51	99,846.21	107,909.31	75,983.41

	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	30,000.00	30,000.00	30,000.00	0.00
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	150.00	150.00	150.00	0.00
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	321.80	321.80	321.80	0.00
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	2,500.00	2,500.00	2,500.00	0.00
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	137.33	137.33	137.33	0.00
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	1,667.50	1,667.50	1,667.50	0.00

CUENTA	DESCRIPCION	FECHA DE COMPRA	M.O.I.	DEPRECIACIONES										
				2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1246-3-0020	MOTOBOMBA WB20 XH	mar-13	5,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
1246-3-0026	DESBROZADORA STIHL	03/04/2017	4,104.31	0.00	0.00	0.00	0.00	273.62	410.43	410.43	410.43	410.43	410.43	410.43
1246-3-0027	MOTOBOMBA HONDA WB20XM-FMX	15/11/2017	7,154.00	0.00	0.00	0.00	0.00	59.62	715.40	715.40	715.40	715.40	715.40	715.40
1246-2-0018	GENERADOR ELECTRICO 800 W PRETUL	Marzo del 18	2,456.90	0.00	0.00	0.00	0.00	0.00	184.27	245.69	245.69	245.69	245.69	245.69
1246-9-0006	PLANTA SOLDADORA 250	Febr del 18	7,327.59	0.00	0.00	0.00	0.00	0.00	610.63	732.76	732.76	732.76	732.76	732.76
1246-2-0026	ROMPEDORA ELECTRICA DE CONCRETO	oct del 18	7,000.00	0.00	0.00	0.00	0.00	0.00	116.67	700.00	700.00	700.00	700.00	700.00
1246-2-0027	MOTOBOMBA GASOLINA PARAZIN 7 HP	oct del 18	3,994.00	0.00	0.00	0.00	0.00	0.00	66.57	399.40	399.40	399.40	399.40	399.40
1246-2-0028	REVOLVEDORA PARA CONCRETO	dic del 18	17,241.38	0.00	0.00	0.00	0.00	0.00	0.00	1,724.14	1,724.14	1,724.14	1,724.14	1,724.14
1246-3-0045	CORTADORA DE CONCRETO	31/01/2019	15,517.24	0.00	0.00	0.00	0.00	0.00	0.00	1,422.41	1,551.72	1,551.72	1,551.72	1,551.72
1246-3-0047	Bomba sumergible para agua negras	08/11/2019	13,117.24	0.00	0.00	0.00	0.00	0.00	0.00	109.31	1,311.72	1,311.72	1,311.72	1,311.72
1246-3-0048	MEGGER	04/03/2020	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	300.00	300.00	300.00
1246-3-0049	MEDIDOR DE FLUJO POR ULTRASONIDO	30/04/2020	15,948.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.22	1,594.83	1,594.83	1,594.83
1246-3-0050	PERTIGA TELESCOPICA ETSA 10.7 MTS	27/05/2020	12,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.16	1,227.70	1,227.70	1,227.70
1246-3-0051	MOTOBOMBA PARIZIN GASOLINA HP3"	09/10/2020	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,200.00	1,200.00	1,200.00
1246-3-0052	MARTILLO DEMOLEDOR HYUNDAI	30/11/2020	24,137.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.15	2,413.79	2,413.79	2,413.79
1246-3-0053	Cortadora angular 12 MAKITA 4112 HP	29/07/2021	13,241.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.72	1,324.14	1,324.14
1246-3-0054	Rotomartillo Demoledor MAXIMUS 32K	30/07/2021	27,155.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.47	2,715.52	2,715.52
1246-3-0055	Rotomartillo BOSH 1/2 800 W 060 11A 21G0	11/10/2021	4,219.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.33	421.98	421.98
1246-3-0056	Generador Electrico Pretul 5500 V	06/12/2021	14,784.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.45	1,478.45
1246-2-0041	Compresor 200 PSI dewalt 1.6 hp 120 V.	18/01/2022	11,580.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.51	1,158.01
1246-2-0042	Generador MILLER BOB CAT 260 S NA390047R	15/03/2022	111,206.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,340.52	11,120.69
	TOTAL MAQ. Y EQ. DE CONSTRUCCION		680,229.97	34,776.63	35,276.63	35,276.63	35,276.63	35,609.86	37,380.59	41,736.17	45,473.42	51,557.73	65,146.32	33,246.37

	EQUIPO DE COMUNICACIÓN (10 %)													
1246-9-0001	'10 Radios Kenwood	01/03/2013	21,551.70	0.00	2,155.17	2,155.17	2,155.17	2,155.17	2,155.17	2,155.17	2,155.17	2,155.17	2,155.17	2,155.17

CUENTA	DESCRIPCION	FECHA DE COMPRA	M.O.I.	DEPRECIACIONES											
				2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1246-9-0005	RADIO MOVIL ICOM	Ener del 18	5,603.45	0.00	0.00	0.00	0.00	0.00	0.00	513.65	560.35	560.35	560.35	560.35	560.35
1246-9-0007	RADIO BASE ICOM 50W 16C	Marz del 18	15,948.28	0.00	0.00	0.00	0.00	0.00	0.00	1,196.12	1,594.83	1,594.83	1,594.83	1,594.83	1,594.83
1246-9-0008	TRAS RADIOS ICOM	Febr del 18	9,051.72	0.00	0.00	0.00	0.00	0.00	0.00	603.45	905.17	905.17	905.17	905.17	905.17
1246-5-0005	DOS RADIOS ICOM	Dic. Del 18	6,206.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.69	620.69	620.69	620.69	620.69
	TOTAL GENERAL		58,362.05	0.00	2,155.17	2,155.17	2,155.17	2,155.17	2,155.17	4,468.39	5,836.21	5,836.21	5,836.21	5,836.21	5,836.21

OTROS EQUIPOS (10%)															
1246-9-0009	Multimetro industrial	15/09/2019	2,779.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.48	277.93	277.93	277.93	277.93
1246-9-0010	MULTISPLIT YORK 4 TONELADAS	30/06/2020	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.50	2,975.00	2,975.00	2,975.00
	TOTAL GENERAL		32,529.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.48	1,765.43	3,252.93	3,252.93	3,252.93

SOFTWARE (30 %)															
1251-0001		31/03/2017	30,000.00												
1241-3-0052	Sistema CONTPAQ Nominas	mar-14	3,990.00	0.00	897.75	1,197.00	1,197.00	1,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1241-3-0053	SISTEMA SACG 6 INDETEC	may-14	10,000.00	0.00	1,750.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1241-3-0027	SISTEMA DE FACTURACION APAST	abr-10	13,793.09	4,137.95	1,379.31	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
			65,273.09	6,384.95	4,776.06	4,197.00	4,197.00	4,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPRECIACIONES	280,747.85	96,110.30	107,450.12	113,451.97	132,126.58	172,689.22	175,947.46	206,361.91	214,214.79	228,993.25	331,003.69	258,220.09
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(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		322,565.73
1244-1	EQUIPO DE TRANSPORTE		705,208.74
1246-2	EQUIPO DE BOMBEO		1,388,712.40
1246-3	CONSTRUCCION		680,229.97

CUENTA	DESCRIPCION	FECHA DE COMPRA	M.O.I.	DEPRECIACIONES												
				2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1246-5	EQUIPO DE COMUNICACIÓN		58,362.05													
1246-9	OTROS EQUIPOS		32,529.31													
1251	SOFTWARE		65,273.09													
	TOTAL	4,096,294.10														
	DEPRECIACIONES	2,317,317.22	2,317,317.22													
	DEPRECIACION		1,778,976.88													

2,317,317.22

ING. ARTURO ARADILLAS SANCHEZ
DIRECTOR GENERAL
AUTORIZÓ

C.P. SALVADOR RUIZ ZUÑIGA
CONTADOR
REALIZÓ

LIC. FERNANDO MORQUECHO BARRAGAN
CONTRALOR INTERNO
VERIFICÓ