

CEDULA DE DEPRECIACION DE ACTIVOS 2018

Descripción del Activo	Factura	Fecha de Adquisición	Costo Unitario	Unidades	Importe	Vida Útil (Meses)	Amortización Mensual	oct-18	nov-18	dic-18	Amortización del Activo	Saldo por Amortizar	Acumulado	Variación
Mobiliario y Equipo	Cuenta 1241-1		79,942.47	77	267,528.34		5,521.73	4,799.43	5,173.40	7,611.79	27,183.42	240,344.92	267,528.34	0.00
Escritorio Secretarial En "L"	NTE 749	23/07/2018	5,440.40	17	92,486.80	60	1,541.45	1,541.45	1,541.45	1,541.45	7,707	84,780	92,487	
Escritorio Ejecutivo	NTE 749	23/07/2018	11,765.88	1	11,765.88	60	196.10	196.10	196.10	196.10	980	10,785	11,766	
Escritorio Ejecutivo (Puente Lateral)	NTE 764	01/10/2018	1,392.00	1	1,392.00	57	24.42	24.42	24.42	24.42	49	1,343	1,392	
Silla Ejecutiva	NTE 749	23/07/2018	1,708.25	17	29,040.26	36	806.67	806.67	806.67	806.67	4,033	25,007	29,040	
Silla Ejecutiva	NTE 749	23/07/2018	2,440.88	25	61,022.09	36	1,695.06	1,695.06	1,695.06	1,695.06	8,475	52,547	61,022	
Silla Ejecutiva	NTE 749	23/07/2018	2,807.20	1	2,807.20	36	77.98	77.98	77.98	77.98	390	2,417	2,807	
Silla Para Visitas	NTE 749	23/07/2018	1,341.93	2	2,683.87	36	74.55	74.55	74.55	74.55	373	2,311	2,684	
Archivero Sencillo	NTE 749	23/07/2018	3,735.20	2	7,470.40	60	124.51	124.51	124.51	124.51	623	6,848	7,470	0.00
Archivero Doble	NTE 749	23/07/2018	5,846.40	60	348,784.00	60	5,846.40	5,846.40	5,846.40	5,846.40	348,784.00	348,784.00	348,784.00	
Tablón Rectangular	NTE 749	23/07/2018	1,591.52	1	1,591.52	60	26.53	26.53	26.53	26.53	1,591.52	1,591.52	1,591.52	
Mampara de Recepción	NTE 764	01/10/2018	10,880.80	1	10,880.80	60	181.35	181.35	181.35	181.35	363	10,518	11,141	
Modulo Secretarial de Recepción	NTE 764	01/10/2018	10,092.00	1	10,092.00	60	168.20	168.20	168.20	168.20	336	9,756	10,092	
Puerta de Cristal Sala de Juntas	FAS0F81DFB2D	25/04/2018	20,900.00	1	20,900.00	60	348.33	348.33	348.33	348.33	2,438	18,462	20,900	
Equipo de Computación	Cuenta 1241-3		261,076.56	22	723,394.12		12,215.39	12,215.39	12,215.39	12,215.39	59,728.53	663,665.59	723,394.12	
Video proyector Optoma	NTE 746	09/07/2018	5,440.40	1	5,440.40	36	151.12	151.12	151.12	151.12	1,061	5,289	5,440	
PC Escritorio Xps 8930 Dell Core I7	R 131	31/07/2018	37,926.20	7	265,483.40	60	4,424.72	4,424.72	4,424.72	4,424.72	22,124	243,360	265,483	
PC Escritorio Optiplex 7050 SFF Core I7	R 131	31/07/2018	28,652.00	9	257,868.00	60	4,297.80	4,297.80	4,297.80	4,297.80	21,489	236,379	257,868	
Disco duro Externo de 4Tb Adata	R 131	31/07/2018	3,333.84	2	6,667.68	36	185.21	185.21	185.21	185.21	976	5,742	6,668	
HP Zbook 15U 16GB	A8828	06/07/2018	37,597.92	1	37,597.92	60	626.63	626.63	626.63	626.63	3,133	34,465	37,598	
Plotter HP T830	A8828	06/07/2018	67,222.00	1	67,222.00	60	1,120.37	1,120.37	1,120.37	1,120.37	5,602	61,620	67,222	
Workstation Hp Z6 G4 Xeon	R 139	08/08/2018	80,904.20	1	80,904.20	60	1,348.40	1,348.40	1,348.40	1,348.40	5,394	75,511	80,904	
Otro Mobiliario y Equipo	Cuenta 1241-9		2,314.78	3	3,060.55		63.76	31.07	31.07	63.76	250.20	2,810.35	3,060.55	
Cafeteras Industrial 50z	ICANS178941	14/05/2018	745.77	2	1,491.54	48	31.07	31.07	31.07	31.07	218	1,274	1,492	
ZKTeco Reloj Checador Biométrico	ABFA499516801	23/11/2018	1,569.01	1	1,569.01	48	32.69	32.69	32.69	32.69	33	1,536	1,569	
Cámaras Fotográficas y Video	Cuenta 1242-3		11,499.98	1	11,499.98		319.44	319.44	319.44	319.44	1,278	10,222	11,500	
Virb Ultra 30	FY 172	31/08/2018	11,499.98	1	11,499.98	36	319.44	319.44	319.44	319.44	1,278	10,222	11,500	
Vehículos y Equipo Transporte	Cuenta 1244-1		424,900.00	1	424,900.00		7,082	7,082	7,082	7,082	21,245	403,655	424,900	
Toyota Hilux 2019 4x4 Diesel	AA 14561	18/09/2018	424,900.00	1	424,900.00	60	7,081.67	7,081.67	7,081.67	7,081.67	21,245	403,655	424,900	
Aparatos e Instrumentos Científicos	Cuenta 1246-3		6,379.99	1	6,379.99		106.33	106.33	106.33	106.33	425.33	5,954.66	6,379.99	
GPS e Trex 30x	FY 172	31/08/2018	6,379.99	1	6,379.99	60	106.33	106.33	106.33	106.33	425	5,955	6,380	
Sistemas de Aire Acondicionado	Cuenta 1246-4		54,926.00	4	95,526.00		1,592.10	1,592.10	1,592.10	1,592.10	9,552.60	85,973.40	95,526.00	
Mini Split Aire A. Mirage 1tn	255	05/06/2018	5,046.00	1	5,046.00	60	84.10	84.10	84.10	84.10	505	4,541	5,046	
Mini Split Aire A. Mirage 2tn	255	05/06/2018	9,280.00	1	9,280.00	60	154.67	154.67	154.67	154.67	928.00	8,352	9,280	
Mini Split Aire A. Mirage 5tn	255	05/06/2018	40,600.00	2	81,200.00	60	1,353.33	1,353.33	1,353.33	1,353.33	8,120.00	73,080	81,200	
Equipo de Computación	Cuenta 1246-6		36,850.77	23	71,409.49		1,307.66	606.29	606.29	1,290.99	3,716	67,693	71,409	0.00
No break Back-Up de APC de 800 Va	R 131	21/07/2018	1,818.88	20	36,377.60	60	606.29	606.29	606.29	606.29	3,031	33,346	36,378	
Drone DJI Phantom 4 Advanced	A9654	16/11/2018	28,200.00	1	28,200.00	48	587.50	587.50	587.50	587.50	588	28,200	28,200	
Sistema de Audio y Micrófonos	FFLU80743	24/11/2018	5,831.99	1	5,831.99	60	97.20	97.20	97.20	97.20	97	5,735	5,832	0.00
Convertidor de Corriente	7281 812383	14/12/2018	999.90	1	999.90	60	16.66	16.66	16.66	16.66	1,000	1,000	1,000	
TOTAL			1,603,688.47		1,603,688.47		28,208.08	25,159.63	25,593.60	39,241.92	123,379.09	1,480,309.44	1,603,688.47	0.00

Bajo protesta de decir verdad declaro que los Estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor

[Handwritten signature]

[Handwritten signature]