

INSTITUTO MUNICIPAL DE CULTURA Y ARTE
HOJA DE TRABAJO PARA DETERMINAR LA DEPRECIACION ACUMULADA Y LA DEPRE

CTA CONTABLE	CLAVE DE INVENTARIO	DESCRIPCIÓN DEL BIEN	FECHA DE ALTA
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACION			
1241-1	IMCA-0011	200 Sillas negras metálicas	25/04/2015
1241-1	IMCA-0255	Chegador de Huella Modelo LX50	26/05/2022
1241-1	IMCA-0256	Chegador Huella Modelo LX50 Biblioteca	08/06/2022
1241-9	IMCA-0008	Ventilador Brisa tipo industrial WI-30	24/06/2015
1241-9	ISC-0001	CUADRO CONMEMORATIVO BATALLA DEL 13 DE JULIO GENERAL YAÑEZ 1.49 X 1.20	18/07/2018
1241-3	IMCA-0002	ImpresoraHP Laser Jet CP1025NW BAJA	25/06/2013
1241-3	IMCA-0210	COMPUTADORA MAC S:D25N80087813(TECLADO Y MAUS COLOR GRIS	12/03/2015
1241-3	IMCA-0222	Lap Top HP PAVILION 14-CF2063LAI3 8 GB	06/04/2021
1241-3	IMCA-0224	Impresora HP Laser Jet Pro M479FDW	19/01/2021
1242 MOBILIARIO Y EQUIPO EDUCACIONAL			
1242-1	IMCA-0005	4 Medios de bocina, QSC KW-153 (18 Watts)	24/01/2014
1242-1	IMCA-0006	2 Bajos grandes elipsis (20 watts)	24/01/2014
1242-1	IMCA-0022	Luz BKL EAR LED 64GBW	24/01/2014
1242-1	IMCA-0030	Luz BKL EAR LED 64GBW	24/01/2014
1242-1	IMCA-0024	Luz BKL EAR LED 64GBW	24/01/2014
1242-1	IMCA-0026	Luz BKL EAR LED 64GBW	24/01/2014
1242-1	IMCA-0027	Luz BKL EAR LED 64GBW	24/01/2014
1242-1	IMCA-0028	Luz BKL EAR LED 64GBW	24/01/2014
1242-1	IMCA-0029	Luz BKL EAR LED 64GBW	24/01/2014
1242-1	IMCA-0041	3 Micrófono Sennheiser E835	24/01/2014
1242-1	IMCA-0044	Mezcladora Mackie Pro FX 22 Serie 2036027CPFK0158	24/01/2014
1242-1	IMCA-0087	Violín Cremona 4/4	24/01/2014
1242-1	IMCA-010	Violín Cremona 4/4	24/01/2014
1242-1	IMCA-0111	Violín Cremona 4/4	24/01/2014
1242-1	IMCA-0036	Mini Support Ryan 6 mts. Estructura	24/01/2014
1242-1		CABLE DE MICROFONO PROFESIONAL	24/01/2014
1242-1		STAND PARA TAROLA	24/01/2014
1242-1	PDMC-0011	PANTALLA INFABLE PARA CINE CON COMPRESOR	20/03/2014
1242-1	PDMC-003	PLASMA 32" MARCA LG	25/03/2014
1242-1	IMCA-0033	Chello con estuche	14/04/2014
1242-1	IMCA-0035	Viola con estuche	14/04/2014
1242-1	IMCA-0037	Viola con estuche	14/04/2014
1242-1	IMCA-0057	Violín Pearl River Mod MV 006	15/04/2014
1242-1	IMCA-0055	Violín Pearl River Mod MV 006	15/04/2014
1242-1	IMCA-0056	Violín Pearl River Mod MV 006	15/04/2014
1242-1	IMCA-0085	Violín Pearl River Mod MV 006	15/04/2014
1242-1	IMCA-0034	Violonchello con estuche	15/04/2014
1242-1	PCDM-001	PIANO ELÉCTRICO ARIUS MOD. YAP 162	15/04/2015
1242-1	PDMC-009	PIANO ELÉCTRICO YAMAHA MOD. YAP 142	15/04/2015
1242-1	PDMC-005	PROYECTOR OPTOMA DAWSZUST	15/04/2015

1242-1	PDMC-006	TEATRO EN CASA (BOCINAS)	15/04/2015
1242-1	PDMC-010	MEZCLADORA PROFX12	15/04/2015
1242-1	PDMC-007	MICRÓFONO SHURE AMBIENTALES CON ESTUCHE NEGRO	15/04/2015
1242-1	IMCA-0020	Banco para batería PDP T700	27/07/2015
1242-1	IMCA-0038	Batería Tama Silvestar 6 piezas c/ platillos	27/07/2015
1242-1	IMCA-0014	Órgano Cassio CTK 1200 Num. Serie 820EDK348002158	28/07/2015
1242-1	IMCA-0012	Órgano Cassio CTK 1200 Núm.. Serie 820EDK348002068	28/07/2015
1242-1	IMCA-0019	Órgano Cassio CTK 1200 Num. Serie 820EDK348002075	28/07/2015
1242-1	IMCA-0018	Órgano Cassio CTK 1200 Num. Serie 820EDK348002050	28/07/2015
1242-1	IMCA-0017	Órgano Cassio CTK 1200 Num. Serie 820EDK348002110	28/07/2015
1242-1	IMCA-0015	Órgano Cassio CTK 1200 Num. serie 820EDK348002190	28/07/2015
1242-1	IMCA-0016	Órgano Cassio CTK 1200 Num.Serie 820EDK348002036	28/07/2015
1242-1	IMCA-0013	Órgano Cassio CTK 1200 Num. Serie 820EDK348002178	28/07/2015
1242-1	IMCA-0233	Bafle Horizontal marca Daewoo	27/05/2019
1242-1	IMCA-0250	Bafle Horizontal marca Daewoo	27/05/2019
1242-1	IMCA-0225	Amplificador MELO Modelo FP10000Q	27/01/2021
1242-1	IMCA-0226	Bafle Elipsis 2X18 Modelo SW-218P	27/01/2021
1242-1	IMCA-0227	Bafle Elipsis 2X18 Modelo SW-218P	27/01/2021
1242-1	IMCA-0228	Micrófono Shure Modelo SM-58-LC	27/01/2021
1242-1	IMCA-0229	Micrófono Shure Modelo SM-58-LC	27/01/2021
1242-1	IMCA-0230	Micrófono Shure Modelo SM-58-LC	27/01/2021
1242-1	IMCA-0234	Mezcladora ALLEN AND HEATCH ZED22	27/01/2021
1242-1	IMCA-0235	Luminaria ALIEN 12X10 RGBW	27/01/2021
1242-1	IMCA-0236	Luminaria ALIEN 12X10 RGBW	27/01/2021
1242-1	IMCA-0237	Luminaria ALIEN 12X10 RGBW	27/01/2021
1242-1	IMCA-0238	Luminaria ALIEN 12X10 RGBW	27/01/2021
1242-1	IMCA-0239	Luminaria ALIEN 12X10 RGBW	27/01/2021
1242-1	IMCA-0240	Luminaria ALIEN 12X10 RGBW	27/01/2021
1242-1	IMCA-0241	Luminaria ALIEN 12X10 RGBW	27/01/2021
1242-1	IMCA-0242	Luminaria ALIEN 12X10 RGBW	27/01/2021
1242-1		CABLE DE MICROFONO PROFESIONAL	27/01/2021
1242-9	IMCA-0232	Carpa tubular blanca/Toldo con paredes	24/06/2015

1244 VEHICULOS Y EQUIPO DE TRANSPORTE

1244-1		CHEVROLET VAN EXPRESS 2002 USADA	04/12/2013
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1246 MAQUINARIA Y OTROS EQUIPO Y HERRAMIENTAS

1246-4	IMCA-0252	Minisplit LG Seire 710TABNC2189	06/09/2011
1246-4	IMCA-0253	Minisplit LG Serie 701KAQG03924	06/09/2011
1246-4	IMCA-0223	Mini split Mirage Titanium II EDF121T5140205144	25/04/2015
1246-4	IMCA-0251	Minisplit Mirage Modelo Absolut X Serie SMEC1221X8061008428	05/09/2017
1246-4	IMCA-0264	MINISPLIT 2 TONELADAS MARCA AUX MODELO R-410A	04/09/2019

1246-4	IMCA-0221	Minisplit Mirage Modelo EXF121L	06/10/2020
1246-4	IMCA-0265	Minisplit Mirage Modelo EXF121L	06/10/2020
1246-4	IMCA-0257	Minisplit Mirage 1.5 Ton. EHC 1811R9042105792	18/05/2022
1246-4	IMCA-0258	Minisplit 2 Ton. Mirage CLF261H44022205023	01/07/2022
1246-6	IMCA-0243	Planta eléctrica de emergencia MCA TRIGEN 10000 WATTS YAMAHA	28/02/2021
1246-9	IMCA-0020	Compresor Rojo 3.5HP 50 Litros	27/04/2015
1246-9		Pistola de gravedad c/vaso para compresor	27/04/2015
1246-9		Air Hose (manguera para compresor) 3/8	27/04/2015
1246-9	IMCA-0271	HIDRONEUMÁTICO 50 FIX 05E	31/08/2023

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		MOI/Saldo contable al 31/oct/24
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACION	94,644.71
1241-1	Muebles de Oficina y Estanteria	42,748.00
1241-3	Equipo de Computo y de Tecnologia	43,948.55
1241-9	Otros Mobiliarios y Equipos	7,948.16
1242	MOBILIARIO Y EQUIPO EDUCACIONAL	407,522.73
1242-1	Equipos y Aparatos Audiovisuales	402,523.73
1242-3	Camaras Fotograficas y de Video	0
1242-9	Otro Mobiliario y Equipo Educacional	4,999.00
1244	VEHICULOS Y EQUIPO DE TRANSPORTE	75,000.00
1244-1	Vehiculos y Equipo Terrestre	75,000.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	115,750.91
1246-4	Sistemas de Aire Acondicionado	72,268.20
1246-6	Equipos de Generacion Electrica	32,478.74
1246-9	Otros Equipos	11,003.97
	Sumas	\$692,918.35

DE GUAYMAS

CIACION DEL EJERCICIO AL 31 DE OCTUBRE DE 2024

CANTIDAD	COSTO UNITARIO	UNIDAD DE MEDIDA	VALOR EN LIBROS	VIDA UTIL ESTIMADA (MESES)
			94,644.71	
200	190.24	Pza	38,048.00	120
1	2,300.00	Pza	2,300.00	120
1	2,400.00	pza	2,400.00	120
2	3,474.08	Pza	6,948.16	120
1	\$1,000.00	Pza	\$1,000.00	120
1	4,396.55	Pza	4,396.55	48
1	\$13,075.00	Pza	\$13,075.00	48
1	13,369.00	Pza	13,369.00	48
1	13,108.00	Pza	13,108.00	48
			407,522.73	
4	18,376.72	Pza	73,506.88	60
2	16,551.73	Pza	33,103.46	60
1	775.86	Pza	775.86	60
1	775.86	Pza	775.86	60
1	775.86	Pza	775.86	60
1	775.86	Pza	775.86	60
1	775.86	Pza	775.86	60
1	775.86	Pza	775.86	60
1	775.86	Pza	775.86	60
1	775.86	Pza	775.86	60
3	1,025.86	Pza	3,077.58	60
1	8,965.52	Pza	8,965.52	60
1	1,347.70	Pza	1,347.70	60
1	1,347.70	Pza	1,347.70	60
1	1,347.70	Pza	1,347.70	60
1	12,612.12	1	12,612.12	60
3	168.10	PZA	504.30	60
4	706.89	PZA	2,827.56	60
1	\$3,399.00	Pza	\$3,399.00	60
1	\$3,999.00	Pza	\$3,999.00	60
1	5,000.01	Pza	5,000.01	60
1	1,750.01	Pza	1,750.01	60
1	1,698.99	Pza	1,698.99	60
1	1,300.00	Pza	1,300.00	60
1	1,300.00	Pza	1,300.00	60
1	1,300.00	Pza	1,300.00	60
1	1,300.00	Pza	1,300.00	60
1	5,800.00	Pza	5,800.00	60
1	\$27,599.00	Pza	\$27,599.00	60
1	\$33,599.00	Pza	\$33,599.00	60
1	\$7,399.00	Pza	\$7,399.00	60

1	\$1,049.00	Pza	\$1,049.00	60
1	\$8,523.00	Pza	\$8,523.00	60
4	\$2,311.40	Pza	\$9,245.60	60
1	1,100.00	Pza	1,100.00	60
1	18,300.00	Pza	18,300.00	60
1	2,990.00	Pza	2,990.00	60
1	2,990.00	Pza	2,990.00	60
1	2,990.00	Pza	2,990.00	60
1	2,990.00	Pza	2,990.00	60
1	2,990.00	Pza	2,990.00	60
1	2,990.00	Pza	2,990.00	60
1	2,990.00	Pza	2,990.00	60
1	2,990.00	Pza	2,990.00	60
1	2,990.00	Pza	2,990.00	60
1	1,799.00	Pza	1,799.00	60
1	1,799.00	Pza	1,799.00	60
1	25,554.99	Pza	25,554.99	60
1	16,864.05	Pza	16,864.05	60
1	16,864.05	Pza	16,864.05	60
1	2,595.00	Pza	2,595.00	60
1	2,595.00	Pza	2,595.00	60
1	2,595.00	Pza	2,595.00	60
1	20,599.99	Pza	20,599.99	60
1	1,110.00	Pza	1,110.00	60
1	1,110.00	Pza	1,110.00	60
1	1,110.00	Pza	1,110.00	60
1	1,110.00	Pza	1,110.00	60
1	1,110.00	Pza	1,110.00	60
1	1,110.00	Pza	1,110.00	60
1	1,110.00	Pza	1,110.00	60
1	1,110.00	Pza	1,110.00	60
1	1,110.00	Pza	1,110.00	60
1	1,110.00	Pza	1,110.00	60
3	241.50	PZA	724.50	60
1	4,999.00	Pza	4,999.00	60
			75,000.00	
1	75,000.00	PZA	75,000.00	60
			115,750.91	
1	2,644.82	Pza	2,644.82	120
1	2,644.82	Pza	2,644.82	120
1	9,678.00	Pza	9,678.00	120
1	12,528.00	Pza	12,528.00	120
1	10,592.00	Pza	10,592.00	120

% DE DEPRECIACION ANUAL	FACTOR DE DEPRECIACION MENSUAL	MESES DE USO AL 31 DIC/2023	DEPRECIACION ACUMULADA EN 31 DIC 2023	MESES DE USO DEL EJERCICIO 2024 (ENE-OCT)
			76,097.17	
10%	0.008333333	104	32,974.93	10
10%	0.008333333	19	364.17	10
10%	0.008333333	18	360.00	10
10%	0.008333333	102	5,905.94	10
10%	0.008333333	66	550.00	10
25%	0.020833333	48	4,396.55	0
25%	0.020833333	48	13,075.00	0
25%	0.020833333	32	8,912.67	10
25%	0.020833333	35	9,557.92	10
			366,692.66	
20%	0.016666667	60	73,506.88	0
20%	0.016666667	60	33,103.46	0
20%	0.016666667	60	775.86	0
20%	0.016666667	60	775.86	0
20%	0.016666667	60	775.86	0
20%	0.016666667	60	775.86	0
20%	0.016666667	60	775.86	0
20%	0.016666667	60	775.86	0
20%	0.016666667	60	775.86	0
20%	0.016666667	60	775.86	0
20%	0.016666667	60	3,077.58	0
20%	0.016666667	60	8,965.52	0
20%	0.016666667	60	1,347.70	0
20%	0.016666667	60	1,347.70	0
20%	0.016666667	60	1,347.70	0
20%	0.016666667	60	12,612.12	0
20%	0.016666667	60	504.30	0
20%	0.016666667	60	2,827.56	0
20%	0.016666667	60	3,399.00	0
20%	0.016666667	60	3,999.00	0
20%	0.016666667	60	5,000.01	0
20%	0.016666667	60	1,750.01	0
20%	0.016666667	60	1,698.99	0
20%	0.016666667	60	1,300.00	0
20%	0.016666667	60	1,300.00	0
20%	0.016666667	60	1,300.00	0
20%	0.016666667	60	1,300.00	0
20%	0.016666667	60	5,800.00	0
20%	0.016666667	60	27,599.00	0
20%	0.016666667	60	33,599.00	0
20%	0.016666667	60	7,399.00	0

20%	0.016666667	60	1,049.00	0
20%	0.016666667	60	8,523.00	0
20%	0.016666667	60	9,245.60	0
20%	0.016666667	60	1,100.00	0
20%	0.016666667	60	18,300.00	0
20%	0.016666667	60	2,990.00	0
20%	0.016666667	60	2,990.00	0
20%	0.016666667	60	2,990.00	0
20%	0.016666667	60	2,990.00	0
20%	0.016666667	60	2,990.00	0
20%	0.016666667	60	2,990.00	0
20%	0.016666667	60	2,990.00	0
20%	0.016666667	60	2,990.00	0
20%	0.016666667	60	2,990.00	0
20%	0.016666667	60	2,990.00	0
20%	0.016666667	55	1,649.08	5
20%	0.016666667	55	1,649.08	5
20%	0.016666667	35	14,907.08	10
20%	0.016666667	35	9,837.36	10
20%	0.016666667	35	9,837.36	10
20%	0.016666667	35	1,513.75	10
20%	0.016666667	35	1,513.75	10
20%	0.016666667	35	1,513.75	10
20%	0.016666667	35	12,016.66	10
20%	0.016666667	35	647.50	10
20%	0.016666667	35	647.50	10
20%	0.016666667	35	647.50	10
20%	0.016666667	35	647.50	10
20%	0.016666667	35	647.50	10
20%	0.016666667	35	647.50	10
20%	0.016666667	35	647.50	10
20%	0.016666667	35	647.50	10
20%	0.016666667	35	647.50	10
20%	0.016666667	35	422.63	10
20%	0.016666667	60	4,999.00	0
			75,000.00	
20%	0.016666667	60	75,000.00	0
			45,861.77	
10%	0.008333333	120	2,644.82	0
10%	0.008333333	120	2,644.82	0
10%	0.008333333	104	8,387.60	10
10%	0.008333333	75	7,830.00	10
10%	0.008333333	51	4,501.60	10

10%	0.008333333	38	1,738.59	10
10%	0.008333333	38	1,738.59	10
10%	0.008333333	19	1,741.67	10
10%	0.008333333	17	1,728.33	10
10%	0.008333333	34	9,202.31	10
10%	0.008333333	104	2,631.82	10
10%	0.008333333	104	609.48	10
10%	0.008333333	104	228.80	10
10%	0.008333333	4	233.33	10
			\$563,651.59	

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Dep`n. Acum. Al 31dic2024
87,786.04
37,973.90
42,561.38
7,250.75
386,447.00
381,448.00
0
4,999.00
75,000.00
75,000.00
56,907.89
39,653.87
12,450.18
4,803.84
\$606,140.93

DEPRECIACION DEL EJERCICIO 2024 (ene-oct)	DEPRECIACION ACUMULADA AL 31/OCT/24	MONTO DE LA INVERSION POR DEPRECIAR AL 31OCT24	DEPRECIACION NOV 2024	DEPRECIACION DIC 2024
9,740.72	85,837.89	8,806.82	974.07	974.07
3,170.67	36,145.60	1,902.40	317.07	317.07
191.67	555.83	1,744.17	19.17	19.17
200.00	560.00	1,840.00	20.00	20.00
579.01	6,484.95	463.21	57.90	57.90
83.33	633.33	366.67	8.33	8.33
0.00	4,396.55	0.00	0.00	0.00
0.00	13,075.00	0.00	0.00	0.00
2,785.21	11,697.88	1,671.13	278.52	278.52
2,730.83	12,288.75	819.25	273.08	273.08
16,511.93	383,204.59	24,318.15	1,621.21	1,621.21
0.00	73,506.88	0.00	0.00	0.00
0.00	33,103.46	0.00	0.00	0.00
0.00	775.86	0.00	0.00	0.00
0.00	775.86	0.00	0.00	0.00
0.00	775.86	0.00	0.00	0.00
0.00	775.86	0.00	0.00	0.00
0.00	775.86	0.00	0.00	0.00
0.00	775.86	0.00	0.00	0.00
0.00	775.86	0.00	0.00	0.00
0.00	775.86	0.00	0.00	0.00
0.00	3,077.58	0.00	0.00	0.00
0.00	8,965.52	0.00	0.00	0.00
0.00	1,347.70	0.00	0.00	0.00
0.00	1,347.70	0.00	0.00	0.00
0.00	1,347.70	0.00	0.00	0.00
0.00	12,612.12	0.00	0.00	0.00
0.00	504.30	0.00	0.00	0.00
0.00	2,827.56	0.00	0.00	0.00
0.00	3,399.00	0.00	0.00	0.00
0.00	3,999.00	0.00	0.00	0.00
0.00	5,000.01	0.00	0.00	0.00
0.00	1,750.01	0.00	0.00	0.00
0.00	1,698.99	0.00	0.00	0.00
0.00	1,300.00	0.00	0.00	0.00
0.00	1,300.00	0.00	0.00	0.00
0.00	1,300.00	0.00	0.00	0.00
0.00	1,300.00	0.00	0.00	0.00
0.00	5,800.00	0.00	0.00	0.00
0.00	27,599.00	0.00	0.00	0.00
0.00	33,599.00	0.00	0.00	0.00
0.00	7,399.00	0.00	0.00	0.00

0.00	1,049.00	0.00	0.00	0.00
0.00	8,523.00	0.00	0.00	0.00
0.00	9,245.60	0.00	0.00	0.00
0.00	1,100.00	0.00	0.00	0.00
0.00	18,300.00	0.00	0.00	0.00
0.00	2,990.00	0.00	0.00	0.00
0.00	2,990.00	0.00	0.00	0.00
0.00	2,990.00	0.00	0.00	0.00
0.00	2,990.00	0.00	0.00	0.00
0.00	2,990.00	0.00	0.00	0.00
0.00	2,990.00	0.00	0.00	0.00
0.00	2,990.00	0.00	0.00	0.00
0.00	2,990.00	0.00	0.00	0.00
0.00	2,990.00	0.00	0.00	0.00
149.92	1,799.00	0.00	0.00	0.00
149.92	1,799.00	0.00	0.00	0.00
4,259.17	19,166.24	6,388.75	425.92	425.92
2,810.68	12,648.04	4,216.01	281.07	281.07
2,810.68	12,648.04	4,216.01	281.07	281.07
432.50	1,946.25	648.75	43.25	43.25
432.50	1,946.25	648.75	43.25	43.25
432.50	1,946.25	648.75	43.25	43.25
3,433.33	15,449.99	5,150.00	343.33	343.33
185.00	832.50	277.50	18.50	18.50
185.00	832.50	277.50	18.50	18.50
185.00	832.50	277.50	18.50	18.50
185.00	832.50	277.50	18.50	18.50
185.00	832.50	277.50	18.50	18.50
185.00	832.50	277.50	18.50	18.50
185.00	832.50	277.50	18.50	18.50
185.00	832.50	277.50	18.50	18.50
185.00	832.50	277.50	18.50	18.50
120.75	543.38	181.13	12.08	12.08
0.00	4,999.00	0.00	0.00	0.00
0.00	75,000.00	0.00	0.00	0.00
0.00	75,000.00	0.00	0.00	0.00
9,205.11	55,066.87	60,684.04	920.51	920.51
0.00	2,644.82	0.00	0.00	0.00
0.00	2,644.82	0.00	0.00	0.00
806.50	9,194.10	483.90	80.65	80.65
1,044.00	8,874.00	3,654.00	104.40	104.40
882.67	5,384.27	5,207.73	88.27	88.27

457.52	2,196.11	3,294.17	45.75	45.75
457.52	2,196.11	3,294.17	45.75	45.75
916.67	2,658.33	8,341.67	91.67	91.67
1,016.67	2,745.00	9,455.00	101.67	101.67
2,706.56	11,908.87	20,569.87	270.66	270.66
253.06	2,884.88	151.84	25.31	25.31
58.60	668.09	35.16	5.86	5.86
22.00	250.80	13.20	2.20	2.20
583.33	816.67	6,183.33	58.33	58.33
\$35,457.76	\$599,109.35	\$93,809.00	\$3,515.79	\$3,515.79

DEPRECIACION ACUMULADA AL 31/DIC/24	MONTO DE LA INVERSION POR DEPRECIAR AL 31DIC24
87,786.04	6,858.67
36,779.73	1,268.27
594.17	1,705.83
600.00	1,800.00
6,600.75	347.41
650.00	350.00
4,396.55	0.00
13,075.00	0.00
12,254.92	1,114.08
12,834.92	273.08
386,447.00	21,075.73
73,506.88	0.00
33,103.46	0.00
775.86	0.00
775.86	0.00
775.86	0.00
775.86	0.00
775.86	0.00
775.86	0.00
775.86	0.00
775.86	0.00
3,077.58	0.00
8,965.52	0.00
1,347.70	0.00
1,347.70	0.00
1,347.70	0.00
12,612.12	0.00
504.30	0.00
2,827.56	0.00
3,399.00	0.00
3,999.00	0.00
5,000.01	0.00
1,750.01	0.00
1,698.99	0.00
1,300.00	0.00
1,300.00	0.00
1,300.00	0.00
1,300.00	0.00
5,800.00	0.00
27,599.00	0.00
33,599.00	0.00
7,399.00	0.00

1,049.00	0.00
8,523.00	0.00
9,245.60	0.00
1,100.00	0.00
18,300.00	0.00
2,990.00	0.00
2,990.00	0.00
2,990.00	0.00
2,990.00	0.00
2,990.00	0.00
2,990.00	0.00
2,990.00	0.00
2,990.00	0.00
2,990.00	0.00
1,799.00	0.00
1,799.00	0.00
20,018.08	5,536.91
13,210.17	3,653.88
13,210.17	3,653.88
2,032.75	562.25
2,032.75	562.25
2,032.75	562.25
16,136.66	4,463.33
869.50	240.50
869.50	240.50
869.50	240.50
869.50	240.50
869.50	240.50
869.50	240.50
869.50	240.50
869.50	240.50
869.50	240.50
567.53	156.98
4,999.00	0.00
75,000.00	0.00
75,000.00	0.00
56,907.89	58,843.02
2,644.82	0.00
2,644.82	0.00
9,355.40	322.60
9,082.80	3,445.20
5,560.80	5,031.20

2,287.62	3,202.66
2,287.62	3,202.66
2,841.67	8,158.33
2,948.33	9,251.67
12,450.18	20,028.56
2,935.50	101.22
679.81	23.44
255.20	8.80
933.33	6,066.67
\$606,140.93	\$86,777.42

\$692,918.35