

CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Reporte General de Activos

Fecha Adquisición: 1/1/2021 - 30/6/2021

Código	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
Total General					3,745,014.58	0.00000000	3,745,014.58
SubTotal: ALMACÉN COMPRA Y SUMINISTRO					11,464.94	0.00	11,464.94
03-04-26		CPU	28/6/2021	6/4/2021	5,900.00	0.00	5,900.00
03-04-25		MONITOR	28/6/2021	6/4/2021	2,000.00	0.00	2,000.00
03-04-24		UPS FORZA	1/7/2021	22/2/2021	3,564.94	0.00	3,564.94
SubTotal: ANTESALA DE LA DIRECCIÓN					17,644.94	0.00	17,644.94
01-04-21		IMPRESORA HP INK TANK 415	25/6/2021	22/2/2021	13,580.00	0.00	13,580.00
01-04-22		SWICH DE 8 PUERTOS	1/7/2021	22/2/2021	500.00	0.00	500.00
01-04-23		UPS	1/7/2021	22/2/2021	3,564.94	0.00	3,564.94
SubTotal: ÁREA DE ADMINISTRACIÓN					36,040.00	0.00	36,040.00
03-01-30		AIRE ACONDICIONADO DE 12 BTU	2/6/2021	16/4/2021	10,440.00	0.00	10,440.00
03-01-34		CPU	2/6/2021	6/4/2021	5,900.00	0.00	5,900.00
03-01-36		CPU	2/6/2021	6/4/2021	5,900.00	0.00	5,900.00
03-01-39		MESA PARA PC EN CRISTAL	7/7/2021	15/6/2021	4,800.00	0.00	4,800.00
03-01-35		MONITOR	2/6/2021	6/4/2021	4,200.00	0.00	4,200.00
03-01-33		MONITOR	2/6/2021	6/4/2021	2,000.00	0.00	2,000.00
03-01-38		SILLA SECRETARIAL CON BRAZO	7/7/2021	15/6/2021	2,800.00	0.00	2,800.00
SubTotal: ÁREA DE COMEDOR					16,350.00	0.00	16,350.00
13-02-01		MESA ESTRUCTURA DE ALUMINIO	8/7/2021	15/6/2021	3,800.00	0.00	3,800.00
13-02-02		MESA ESTRUCTURA DE ALUMINIO	8/7/2021	15/6/2021	3,800.00	0.00	3,800.00
13-02-03		MICROHONDAS	8/7/2021	15/6/2021	8,750.00	0.00	8,750.00
SubTotal: ÁREA DE PATIO					239,076.00	0.00	239,076.00
20-02-41		COMPRESOR DE 12 BTU	5/7/2021	16/4/2021	19,314.00	0.00	19,314.00
22-02-42		COMPRESOR DE 12 BTU	5/7/2021	16/4/2021	19,314.00	0.00	19,314.00
20-02-43		COMPRESOR DE 12 BTU	5/7/2021	16/4/2021	19,314.00	0.00	19,314.00
20-02-44		COMPRESOR DE 12 BTU	6/7/2021	16/4/2021	19,314.00	0.00	19,314.00
20-02-45		COMPRESOR DE 12 BTU	6/7/2021	16/4/2021	19,314.00	0.00	19,314.00
20-02-47		COMPRESOR DE 24 BTU	6/7/2021	16/4/2021	37,874.00	0.00	37,874.00
20-02-48		COMPRESOR DE 24 BTU	6/7/2021	16/4/2021	37,874.00	0.00	37,874.00
20-02-49		COMPRESOR DE 24 BTU	6/7/2021	16/4/2021	37,874.00	0.00	37,874.00
20-02-46		CONDENSADOR DE 18BTU	6/7/2021	16/4/2021	28,884.00	0.00	28,884.00
SubTotal: ÁREA DE RECEPCIÓN DE LA DIRECCIÓN					59,800.00	0.00	59,800.00

CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**Reporte General de Activos**

Fecha Adquisición: 1/1/2021 - 30/6/2021

Código	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Líquido RDS.
01-05-17		SOFA HISPANIOLA DE TRES PERSONAS	7/7/2021	15/6/2021	29,900.00	0.00	29,900.00
01-05-18		SOFA HISPANIOLA DE TRES PERSONAS	7/7/2021	15/6/2021	29,900.00	0.00	29,900.00
SubTotal: CAJA					32,016.00	0.00	32,016.00
05-03-26		AIRE ACONDICIONADO	30/6/2021	16/4/2021	20,416.00	0.00	20,416.00
05-03-23		SILLA PARA CAJERA	9/7/2021	15/6/2021	5,800.00	0.00	5,800.00
05-03-27		SILLA PARA CAJERA	9/7/2021	15/6/2021	5,800.00	0.00	5,800.00
SubTotal: CATASTRO					3,800.00	0.00	3,800.00
06-09-35		MESA ESTRUCTURA DE ALUMINIO	8/7/2021	15/6/2021	3,800.00	0.00	3,800.00
SubTotal: CENTRO DE SERVICIO JAMAO					23,165.00	0.00	23,165.00
06-07-07-18		CPU	31/5/2021	6/4/2021	5,900.00	0.00	5,900.00
06-07-07-17		CPU HP	31/5/2021	6/4/2021	5,900.00	0.00	5,900.00
06-07-07-16		IMPRESORA TERMICA	31/5/2021	6/4/2021	7,365.00	0.00	7,365.00
06-07-07-19		MONITOR	31/5/2021	6/4/2021	2,000.00	0.00	2,000.00
06-07-07-20		MONITOR	1/6/2021	6/4/2021	2,000.00	0.00	2,000.00
SubTotal: CENTRO DE SERVICIO SAN VICTOR					19,335.00	0.00	19,335.00
06-07-02-17		CPU	2/6/2021	6/4/2021	5,900.00	0.00	5,900.00
06-07-02-15		IMPRESORA TERMICA	2/6/2021	22/2/2021	7,635.00	0.00	7,635.00
06-07-02-18		SILLA PARA CAJERA	8/7/2021	15/6/2021	5,800.00	0.00	5,800.00
SubTotal: CENTRO DE SERVICIO HINCHA					57,668.00	0.00	57,668.00
06-07-13-17		AIRE ACONDICIONADO DE 12 BTU	2/6/2021	16/4/2021	10,440.00	0.00	10,440.00
06-07-13-18		COMPRESOR	2/6/2021	16/4/2021	19,314.00	0.00	19,314.00
06-07-13-21		COMPRESOR DE 12 BTU	8/7/2021	16/4/2021	19,314.00	0.00	19,314.00
06-07-13-20		SILLA PARA CAJERA	8/7/2021	15/6/2021	5,800.00	0.00	5,800.00
06-07-13-19		SILLA SECRETARIAL CON BRAZO	8/7/2021	15/6/2021	2,800.00	0.00	2,800.00
SubTotal: CENTRO DE SERVICIO GASPAR HERNÁNDEZ					23,165.00	0.00	23,165.00
06-07-08-26		CPU	1/6/2021	6/4/2021	5,900.00	0.00	5,900.00
06-07-08-27		CPU	1/6/2021	6/4/2021	5,900.00	0.00	5,900.00
06-07-08-25		IMPRESORA TERMICA	1/6/2021	6/4/2021	7,365.00	0.00	7,365.00
06-07-08-28		MONITOR	1/6/2021	6/4/2021	2,000.00	0.00	2,000.00
06-07-08-29		MONITOR	1/6/2021	6/4/2021	2,000.00	0.00	2,000.00

CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**Reporte General de Activos****Fecha Adquisición: 1/1/2021 - 30/6/2021**

Código	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
SubTotal: CENTRO DE SERVICIO LA REYNA					36,429.94	0.00	36,429.94
06-07-12-14		ABANICO DE PARED	8/7/2021	16/4/2021	1,950.00	0.00	1,950.00
06-07-12-15		ABANICO DE PARED	8/7/2021	16/4/2021	1,950.00	0.00	1,950.00
06-07-12-10		CPU	1/6/2021	6/4/2021	5,900.00	0.00	5,900.00
06-07-12-11		CPU	1/6/2021	6/4/2021	5,900.00	0.00	5,900.00
06-07-12-12		IMPRESORA TERMICA	2/6/2021	6/4/2021	7,365.00	0.00	7,365.00
06-07-12-08		MONITOR	1/6/2021	6/4/2021	2,000.00	0.00	2,000.00
06-07-12-09		MONITOR	1/6/2021	6/4/2021	2,000.00	0.00	2,000.00
06-07-12-16		SILLA PARA CAJERA	8/7/2021	15/6/2021	5,800.00	0.00	5,800.00
06-07-12-13		UPS FORZA	8/7/2021	22/2/2021	3,564.94	0.00	3,564.94
SubTotal: CENTRO DE SERVICIO LOS LÓPEZ					5,800.00	0.00	5,800.00
06-07-09-29		SILLA PARA CAJERA	8/7/2021	15/6/2021	5,800.00	0.00	5,800.00
SubTotal: CENTRO DE SERVICIO NUEVO PUERTO RICO					21,065.00	0.00	21,065.00
06-07-06-21		CPU	2/6/2021	6/4/2021	5,900.00	0.00	5,900.00
06-07-06-22		IMPRESORA TERMICA	2/6/2021	6/4/2021	7,365.00	0.00	7,365.00
06-07-06-20		MONITOR	2/6/2021	6/4/2021	2,000.00	0.00	2,000.00
06-07-06-23		SILLA PARA CAJERA	8/7/2021	15/6/2021	5,800.00	0.00	5,800.00
SubTotal: CENTRO DE SERVICIO VERAGUA					28,965.00	0.00	28,965.00
06-07-14-22		CPU	1/6/2021	6/4/2021	5,900.00	0.00	5,900.00
06-07-14-23		CPU	1/6/2021	6/4/2021	5,900.00	0.00	5,900.00
06-07-14-21		IMPRESORA TERMICA	1/6/2021	6/4/2021	7,365.00	0.00	7,365.00
06-07-14-24		MONITOR	1/6/2021	6/4/2021	2,000.00	0.00	2,000.00
06-07-07-25		MONITOR	1/6/2021	6/4/2021	2,000.00	0.00	2,000.00
06-07-14-26		SILLA PARA CAJERA	8/7/2021	15/6/2021	5,800.00	0.00	5,800.00
SubTotal: CORTE Y RECONEXION					26,440.00	0.00	26,440.00
06-04-21		AIRE ACONDICIONADO DE 12 BTU	1/7/2021	16/4/2021	10,440.00	0.00	10,440.00
06-04-22		ARCHIVO DE 4 GAVETAS	8/7/2021	6/4/2021	13,200.00	0.00	13,200.00
06-04-23		SILLA SECRETARIAL	8/7/2021	15/6/2021	2,800.00	0.00	2,800.00
SubTotal: DEPARTAMENTO COMERCIAL					18,400.00	0.00	18,400.00
06-01-21		ARCHIVO DE 4 GAVETAS	8/7/2021	15/6/2021	13,200.00	0.00	13,200.00

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Fecha Adquisición: 1/1/2021 - 30/6/2021

Código	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
06-01-20		SILLA SEMI-EJECUTIVA	8/7/2021	15/6/2021	5,200.00	0.00	5,200.00
SubTotal: DEPARTAMENTO JURIDICO					69,916.00	0.00	69,916.00
17-01-24		AIRE ACONDICIONADO	30/6/2021	16/4/2021	20,416.00	0.00	20,416.00
17-01-26		ARCHIVO DE 4 GAVETAS	8/7/2021	15/6/2021	13,200.00	0.00	13,200.00
17-01-23		LAPTOP INTEL CORE i5	30/6/2021	6/4/2021	33,500.00	0.00	33,500.00
17-01-25		SILLA SECRETARIAL	8/7/2021	15/6/2021	2,800.00	0.00	2,800.00
SubTotal: EQUIPOS DE TRANSPORTE					2,695,600.00	0.00	2,695,600.00
19-01-12		CAMION VOLTEO HYUNDAI MOTOR N.D4AFL	2/6/2021	9/2/2021	2,695,600.00	0.00	2,695,600.00
SubTotal: GERENCIA TECNICA					10,440.00	0.00	10,440.00
16-01-14		AIRE ACONDICIONADO DE 12 BTU	1/7/2021	16/4/2021	10,440.00	0.00	10,440.00
SubTotal: GESTION DE COBRO					7,200.00	0.00	7,200.00
06-05-16		MONITOR	29/6/2021	6/4/2021	2,000.00	0.00	2,000.00
05-05-17		SILLA SEMI-EJECUTIVA	7/7/2021	15/6/2021	5,200.00	0.00	5,200.00
SubTotal: GESTION OPERATIVA					14,300.00	0.00	14,300.00
06-05-17		CPU	29/6/2021	6/4/2021	5,900.00	0.00	5,900.00
06-05-15		CPU	29/6/2021	6/4/2021	5,900.00	0.00	5,900.00
06-05-12		MONITOR	29/6/2021	6/4/2021	2,000.00	0.00	2,000.00
06-05-18		SWICH DE 8 PUERTOS	29/6/2021	22/2/2021	500.00	0.00	500.00
SubTotal: INGENIERIA					25,616.00	0.00	25,616.00
08-01-35		AIRE ACONDICIONADO DE 24 BTU	2/6/2021	16/4/2021	20,416.00	0.00	20,416.00
08-01-36		SILLA SEMI-EJECUTIVA	8/7/2021	15/6/2021	5,200.00	0.00	5,200.00
SubTotal: LABORATORIO LA DURA					11,600.00	0.00	11,600.00
18-01-19		SILLA PARA CAJERA	8/7/2021	15/6/2021	5,800.00	0.00	5,800.00
18-01-20		SILLA PARA CAJERA	8/7/2021	15/6/2021	5,800.00	0.00	5,800.00
SubTotal: MICRO-MEDICIÓN					31,214.94	0.00	31,214.94
06-08-22		CPU	8/7/2021	6/4/2021	5,900.00	0.00	5,900.00
06-08-20		IMPRESORA	8/7/2021	6/4/2021	12,350.00	0.00	12,350.00
06-08-21		MONITOR DELL	8/7/2021	6/4/2021	4,200.00	0.00	4,200.00

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Código	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
06-08-24		SILLA EJECUTIVA	8/7/2021	15/6/2021	5,200.00	0.00	5,200.00
06-08-23		UPS FORZA	8/7/2021	22/2/2021	3,564.94	0.00	3,564.94
SubTotal: OFICINA DE FINANZA GERENTE					10,440.00	0.00	10,440.00
05-02-24		AIRE ACONDICIONADO DE 12 BTU	30/6/2021	16/4/2021	10,440.00	0.00	10,440.00
SubTotal: PLANIFICACIÓN Y DESARROLLO					18,000.00	0.00	18,000.00
01-07-40		CPU	28/6/2021	6/4/2021	5,900.00	0.00	5,900.00
01-07-42		CPU	28/6/2021	6/4/2021	5,900.00	0.00	5,900.00
01-07-41		MONITOR	28/6/2021	6/4/2021	4,200.00	0.00	4,200.00
01-07-39		MONITOR	25/6/2021	6/4/2021	2,000.00	0.00	2,000.00
SubTotal: RECURSOS HUMANOS					49,404.94	0.00	49,404.94
10-01-44		AIRE ACONDICIONADO DE 12 BTU	5/7/2021	16/4/2021	10,440.00	0.00	10,440.00
10-01-47		ARCHIVO 3 GAVETAS	8/7/2021	15/6/2021	7,500.00	0.00	7,500.00
10-01-42		CPU	30/6/2021	6/4/2021	5,900.00	0.00	5,900.00
10-01-48		ESCRITORIO DE PC METAL Y CRISTAL	8/7/2021	15/6/2021	7,000.00	0.00	7,000.00
10-01-41		MONITOR	30/6/2021	6/4/2021	4,200.00	0.00	4,200.00
10-01-45		SILLA SECRETARIAL	8/7/2021	15/6/2021	2,800.00	0.00	2,800.00
10-01-46		SILLON EJECUTIVO	8/7/2021	15/6/2021	8,000.00	0.00	8,000.00
10-01-43		UPS FORZA	5/7/2021	22/2/2021	3,564.94	0.00	3,564.94
SubTotal: SECCIÓN DE PROTOCOLO Y EVENTOS					13,200.00	0.00	13,200.00
12-02-11		ARCHIVO DE 4 GAVETAS	8/7/2021	15/6/2021	13,200.00	0.00	13,200.00
SubTotal: SEGURIDAD					2,000.00	0.00	2,000.00
03-05-07		MONITOR	28/6/2021	6/4/2021	2,000.00	0.00	2,000.00
SubTotal: SERVICIO AL CLIENTE					2,800.00	0.00	2,800.00
06-03-15		SILLA SECRETARIAL	8/7/2021	15/6/2021	2,800.00	0.00	2,800.00
SubTotal: SERVICIOS GENERALES					11,600.00	0.00	11,600.00
03-07-08		CPU	28/6/2021	6/4/2021	5,900.00	0.00	5,900.00
03-07-10		SILLA SEMI-EJECUTIVA	7/7/2021	15/6/2021	5,200.00	0.00	5,200.00
03-07-09		SWICH DE 8 PUERTOS	29/6/2021	6/4/2021	500.00	0.00	500.00
SubTotal: TESORERIA					13,200.00	0.00	13,200.00

CORPORACIÓN DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Reporte General de Activos

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Código	Código BN	Descripción del Bien	Fecha Reg.	Fecha Adq.	Valor Bien. RDS.	Deprec. Acum. RDS.	Valor Libros RDS.
			1/7/2021	6/4/2021	5,900.00	0.00	5,900.00
05-01-28		CPU					
05-01-30		MESA PARA PC EN CRISTAL	7/7/2021	15/6/2021	4,800.00	0.00	4,800.00
05-01-27		MONITOR	1/7/2021	6/4/2021	2,000.00	0.00	2,000.00
05-01-29		SWICH DE 8 PUERTOS	1/7/2021	6/4/2021	500.00	0.00	500.00
SubTotal: UNIDAD CONTROL INTERNO					52,328.00	0.00	52,328.00
04-02-34		AIRE ACONDICIONADO DE 18 BTU	5/7/2021	16/4/2021	15,544.00	0.00	15,544.00
04-02-31		CONDENSADOR DE 18BTU	29/6/2021	16/4/2021	28,884.00	0.00	28,884.00
04-02-33		CPU	29/6/2021	6/4/2021	5,900.00	0.00	5,900.00
04-02-32		MONITOR	29/6/2021	6/4/2021	2,000.00	0.00	2,000.00
SubTotal: UNIDAD DE COMPRAS					29,529.88	0.00	29,529.88
03-02-41		CPU	28/6/2021	6/4/2021	5,900.00	0.00	5,900.00
03-02-47		MESA PARA PC EN CRISTAL	7/7/2021	15/6/2021	4,800.00	0.00	4,800.00
03-02-40		MONITOR	28/6/2021	6/4/2021	4,200.00	0.00	4,200.00
03-02-42		MONITOR DELL	28/6/2021	6/4/2021	4,200.00	0.00	4,200.00
03-02-46		SILLA SECRETARIAL CON BRAZO	7/7/2021	15/6/2021	2,800.00	0.00	2,800.00
03-02-45		SWICH DE 8 PUERTOS	28/6/2021	22/2/2021	500.00	0.00	500.00
03-02-43		UPS FORZA	1/7/2021	22/2/2021	3,564.94	0.00	3,564.94
03-02-44		UPS FORZA	1/7/2021	22/2/2021	3,564.94	0.00	3,564.94

Alpha Rosario

Lic. Alpha Rosario
Enc. Activo Fijo
CORAAMOCA

