ANEXO 1 CUADRO DEPRECIACIONES PROPIEDAD PLANTA Y EQUIPO 2016

Fecha	Comprob.	Referencia	Detalle	COSTO ADQUIS	DEP ACUM 31/12/2015	DEPREC 2016	DEP ACUM 31/12/2016	SALDO LIB 31/12/2016
Código:	**1.2.1.01**		**Nombre: Terrenos**					
13/01/2015	DG343		COMPRA EDIFICIO IMBACABLE	26,986.36				26,986.36
Código:	**1.2.2.01**		**Nombre: Edificios**					
28/02/2014	DP001533	3814	PASAMANOS EDIFICIO	12,913.97	1,721.86	645.70	2,367.56	10,546.41
13/01/2015	DG343		COMPRA EDIFICIO IMBACABLE	218,344.16	10,917.21	10,917.21	21,834.42	196,509.74
				231,258.13	**12,639.07**	**11,562.91**	**24,201.98**	**207,056.15**
Código:	**1.2.2.02**		**Nombre: VEHICULOS**					
26/02/2013	DG000067	PDB9185	CAMIONETA CHEVROLET DMAX GRIS 2009	23,000.00	8,050.00	2,133.89	10,183.89	12,816.11
14/06/2015	DG000261	PDB9185	VENTA CAMIONETA DMAX 2009 PDB9185	-23,000.00	-8,050.00		-10,183.89	-12,816.11
26/02/2013	DG000068	PWD0752	CAMIONETA CHEVROLET DMAX PLOMA 2007	18,000.00	3,077.26		3,077.26	14,922.74
09/12/2013	DG000125	F108	VENTA CAMIONETA PLOMA PWD0752	-18,000.00	-3,077.26		-3,077.26	-14,922.74
01/04/2013	DP000496	10623	COMPRA CAMIONETA COLOR NEGRO	14,285.71	7,857.14	2,857.14	10,714.28	3,571.43
01/04/2013	DP000497	10624	COMPRA CAMIONETA BLANCA	17,857.14	9,821.43	3,571.43	13,392.86	4,464.28
01/04/2013	DP000498	10622	COMPRA CAMIONETA GRIS	13,392.86	7,366.07	2,678.57	10,044.64	3,348.22
18/10/2013	DP001050	29667	D-MAX CRDI STD 3.0 CD 4X2 TM DIESEL	24,080.36	10,434.82	4,816.07	15,250.89	8,829.47
20/11/2014	DP002334	F32826	DMAX CRDI 3.0 CD 4X2 TM DIESEL PLOMA	24,589.20	5,477.93	4,917.84	10,395.77	14,193.43
17/06/2015	DP002958	930	FURGONETA CHEVROLET N300 MOVE	15,493.75	1,661.27	3,098.75	4,760.02	10,733.73
				109,699.02	**42,618.66**	**21,939.80**	**64,558.46**	**45,140.56**
Código:	**1.2.2.03**		**Nombre: EQUIP. COMPUTACION**					
05/12/2012	DP000106	F 35595	ATX INTEL I7-SANTIAGO CARRILLO	854.46	865.49	281.97	1,147.46	-293.00
05/04/2013	DP000398	7363	LAPTOP TOSHIBA SP3201 i3/4G/500GB 13.3"	693.24	629.12	228.77	857.89	-164.65
01/07/2013	DP000832	10628	COMPUT.DELUXE INTER CORE 2 QUAD 2.4GHZ	200.00	165.00	66.00	231.00	-31.00
01/07/2013	DP000834	10630	COMP.INTEL ATOM D945GCLF2 76460640042104	150.00	123.75	49.50	173.25	-23.25
01/07/2013	DP000835	10631	SERVIDOR HP MOD ML110 HDD500GB RAM 2GB	400.00	330.00	132.00	462.00	-62.00
01/07/2013	DP000836	10632	COMP INTEL ATOM D425 1.8GHZ HDD500GB	200.00	165.00	66.00	231.00	-31.00
01/07/2013	DP000839	10635	IMRESORA XEROX MOD3119 BMB382026575	200.00	165.00	66.00	231.00	-31.00

31/07/2013	DP000838	10634	COMP INTEL ATOM D945G CLF RAM 2GB	200.00	165.00	66.00	231.00	-31.00
03/07/2014	DP001922	17827	TOSHIBA CONTAB.S55-A/2E1357188	1,171.13	576.49	386.47	962.96	208.17
14/07/2014	DP001943	45248	UPS VT 1KVA 120V S/N 83111403100028	535.50	258.21	176.72	434.93	100.57
18/06/2015	DP002973	5457	SERVIDOR HP-ML350e GEN8 V2 INTEL XEON	5,276.00	976.94	1,741.08	2,718.02	2,557.98
26/08/2016	DP004356	16759	IMPRESORA EPSON L220 VGNK215963 (AMBATO)	251.75		28.62	28.62	223.13
26/08/2016	DP004356	16759	IMPRESORA EPSON FX890 NZBY119377 (IBARRA)	491.23		55.84	55.84	435.39
26/08/2016	DP004356	16759	COMP ATX WSC6323 NEGRO,BOARD H81M-H LGA	545.61		62.02	62.02	483.59
26/08/2016	DP004356	16759	COMP ATX WSC6360 NEGRO,BOARD H110M-DS2 L (SISTEMAS-ANDRES)	947.37		107.68	107.68	839.69
26/08/2016	DP004357	16760	COMP ATX WSC-6360,BOARD H110M DS2LGA	657.89		74.78	74.78	583.11
12/10/2016	DP004485	18442	COMP ATX CONTAB ASUS H110M-DLGA1151DDR4U	736.84		52.68	52.68	684.16
			TOTAL CUENTA ->	**13,511.02**	**4,420.00**	**3,642.13**	**8,062.13**	**5,448.89**
Código:	**1.2.2.04**		**Nombre: EQUIPOS DE OFICINA**					
06/03/2013	DP000306	43930	REG COMPUTER POWER VT3KVA 120 V	1,290.00	365.50	129.00	494.50	795.50
01/04/2013	DP000471	4625	AIRE ACONDICIONADO 36000 BTU	1,106.53	304.29	110.65	414.94	691.59
01/07/2013	DP000691	67375	TV.LED FHD 3D MICROCOMPONENTE	2,159.99	540.00	216.00	756.00	1,403.99
01/07/2013	DP000840	10636	RAINBOW #203333471-50001963	1,000.00	250.00	100.00	350.00	650.00
03/04/2014	DP001618	16287	COMPRA IMPRESORA	247.38	43.09	24.74	67.83	179.55
12/04/2014	DP001650	148	1 TV LED UN55F8000AHXPA SAMSUNG	3,186.59	547.03	318.66	865.69	2,320.90
12/04/2014	DP001651	149	1 TV LED SAMSUNG UN55F8000AHXPA	3,186.59	547.03	318.66	865.69	2,320.90
11/09/2014	DP002122	1270	COMPRA DE TV OFICINA	668.75	75.98	66.88	142.86	525.89
25/11/2014	DP002336	57	COMPRA DE COMPUTADOR	1,466.00	160.85	146.60	307.45	1,158.55
22/12/2016	DP004695	9818	EQUIPO AIRE ACOND -AMBATO	2,500.00		55.56	55.56	2,444.44
				16,811.83	**2,833.77**	**1,486.75**	**4,320.52**	**12,491.31**
Código:	**1.2.2.05**		**Nombre: MUEBLES Y ENSERES**					
30/11/2012	DP000115	F 1728	ESCRITORIO /SRA IRMA	214.29	70.18	21.43	91.61	122.68
30/11/2012	DP000115	F 1728	SILLON SRA IRMA	176.78	57.90	17.68	75.58	101.20
01/04/2013	DP000400	2230	COMPRA ESCRITO Y SILLAS	293.75	80.79	29.38	110.17	183.58
01/07/2013	DP000843	10637	ESCRITORIO NEGRO TIPO SECRETARIA	100.00	25.00	10.00	35.00	65.00
01/07/2013	DP000843	10637	ESTACION TRABAJO MADERA CAFE-CONTAB	100.00	25.00	10.00	35.00	65.00
02/05/2014	DP001759	205	SILLA DE OFIC,ESCRITORIO EJECUTIVO	1,685.20	279.93	168.52	448.45	1,236.75
23/10/2015	DP003348	5740	3 SILLAS VISITA GRAFFITI C/BRAZOS	145.05	2.70	14.51	17.21	127.84

23/10/2015	DP003348	5740	1 SILLA EJE GIOCONDA NEGRA KB201	93.30	1.74	9.33	11.07	82.23
05/12/2016	DP004642	165	REMOLQUE PARA BOBINA	1,370.00		137.00	137.00	1,233.00
			TOTAL CUENTA ->	**4,178.37**	**543.24**	**417.85**	**961.09**	**3,217.28**
Código:	**1.2.2.06**		**Nombre: INSTALACIONES**					
Código:	**1.2.2.06.01**		**Nombre: RED IBARRA**					
26/06/2015	DP002996	804	3000 MTS CABLE 500 C/M 1GHZ	4,607.14	235.48	460.71	696.19	3,910.95
26/06/2015	DP002997	510	20 AMPLIFIC LINE EXTENDER C/R 1GHZ	2,684.80	137.22	268.48	405.70	2,279.10
26/06/2015	DP002997	510	10 FUENTES DE PODER 60V 15 AMP	2,950.00	150.78	295.00	445.78	2,504.22
29/10/2015	DP003376	894	10 AMPLIF.LINE EXT.C&RET 2 SALI 1GH	1,300.00	65.36	130.00	195.36	1,104.64
29/10/2015	DP003376	894	2 AMPLIF.MINIBRIDGE C&RET 2 SAL 1GH	500.00	25.14	50.00	75.14	424.86
17/12/2015	DP003536	1016	7500 MTS CABLE 500 CON MNSG 1GZ	11,517.86	41.59	1,151.79	1,193.38	10,324.48
17/12/2015	DP003536	1016	500 CONECTORES PIN PARA CABLE 500	1,625.00	5.87	162.50	168.37	1,456.63
17/12/2015	DP003536	1016	20 MULTITAP 4 SALIDAS X 17DB	156.60	0.57	15.66	16.23	140.37
				25,341.40	**662.01**	**2,534.14**	**3,196.15**	**22,145.25**
Código:	**1.2.2.06.02**		**Nombre: HEAD END IBARRA**					
19/02/2013	DP000269	10402	6 LBN NORSAT BANDA PLL 3.4-4.2 GHZ	1,689.12	478.58	168.91	647.49	1,041.63
19/12/2014	DP002454	20	ESTRUCTURA METALICA	3,786.82	390.25	378.68	768.93	3,017.89
16/04/2015	DP002811	426	2 DEMODUL 806MHZ PICO MACOM-PFAD-900CS	510.00	35.98	51.00	86.98	423.02
17/12/2015	DP003536	1016	9 MODULADORS FIJOS PARA CANAL	1,125.00	4.06	112.50	116.56	1,008.44
17/12/2015	DP003536	1016	COMBINADOR PASIVO 12 PUERTPS	106.00	0.38	10.60	10.98	95.02
19/02/2016	DP003734	276	40 RECEPTORES CISCO D9865-H	32,000.00		2,764.44	2,764.44	29,235.56
24/03/2016	DP003840	1713	3 EQUIPOS MOTOROLA	2,985.00		228.85	228.85	2,756.15
04/04/2016	DP003869	283	13 CISCO D9865-H	10,400.00		768.44	768.44	9,631.56
23/05/2016	DP4042	1725	10 DECODIF 9865 /TURNER	8,950.00		539.49	539.49	8,410.51
23/05/2016	DP4042	1725	10 DECOS 9865 Y 3 MOTOROLA	2,985.00		179.93	179.93	2,805.07
				64,536.94	**909.25**	**5,202.84**	**6,112.09**	**58,424.85**

Código:	**1.2.2.06.03**		**Nombre: HEAD END AMBATO**					
11/11/2015	DP003401	2133	2 ANTENAS TVSAT-A4PO 4 MTS	6,340.00	86.29	634.00	720.29	5,619.71
11/12/2015	DP003489	2143	2 ANTENAS TVSAT-A4PO DE 4 mts	3,520.00	18.58	352.00	370.58	3,149.42
11/12/2015	DP003490	15952	15 MODULADORES PICO MACON 55db	1,684.19	8.89	168.42	177.31	1,506.88
11/12/2015	DP003491	15953	100 ATENUADORES TIPO F6 DE 6,9 Y 12 db	106.25	0.56	10.63	11.19	95.06
11/12/2015	DP003491	15953	100 CONECTORES F56 METALICOS	2,500.00	13.19	250.00	263.19	2,236.81
11/12/2015	DP003491	15953	1 MOD.PICO MACOM 55db FILTRO SAW CH M/26	111.59	0.59	11.16	11.75	99.84
11/12/2015	DP003491	15953	1 MOD.PICO MACOM 55db FILTRO SAW CH N/27	111.59	0.59	11.16	11.75	99.84
11/12/2015	DP003491	15953	1 MOD.PICO MACOM 55db FILTRO SAW CH O/30	111.20	0.59	11.12	11.71	99.49
11/12/2015	DP003491	15953	1 MOD.PICO MACOM 55db FILTRO SAW CH R/31	111.39	0.59	11.14	11.73	99.66
11/12/2015	DP003491	15953	1 MOD.PICO MACOM 55db FILTRO SAW CH W/36	111.59	0.59	11.16	11.75	99.84
11/12/2015	DP003491	15953	1 MOD.PIC MACOM 55db FILTRO SAW CH AA/37	116.00	0.59	11.60	12.19	103.81
17/12/2015	DP003537	1018	49 MODULADORES FIJOS	6,125.00	22.12	612.50	634.62	5,490.38
17/12/2015	DP003537	1018	4 MULTISWITCH SATELITAL 16 PUERTOS	1,095.32	3.96	109.53	113.49	981.83
22/12/2015	DP003535	126561	BANDEJAS HEAD END	665.00	1.48	66.50	67.98	597.02
11/07/2016	DP004231	10	4 ANTENAS DE 3.7 CON LBN PROF	10,000.00		469.44	469.44	9,530.56
				32,709.12	**158.61**	**2,740.36**	**2,898.97**	**29,810.15**
					158.63			
			TOTAL GENERAL ->	**525,032.19**	**64,784.61**	**49,526.78**	**114,311.39**	**410,720.80**

AMORTIZACIONES

Código:	**1.3.2.03**		**Nombre: CONCESIONES**					
18/06/2015	DP003040	479615	CONCESION TV AMBATO 15 AÑOS	30,875.01	1,097.78	2,058.33	3,156.11	27,718.90
18/06/2015	DP003041	479616	CONCESION TV IBARRA 15 AÑOS	26,058.34	926.52	1,737.22	2,663.74	23,394.60
				56,933.35	**2,024.30**	**3,795.55**	**5,819.85**	**51,113.50**