



Facilitates control of company assets, whether tangible or intangible, which can not become liquid short-term and are usually necessary for the operation of the company and not intended for sale.

- ❖ The project module is related to fixed assets to allow classification and relationship movements with each registered in the system for a bunched up.
- ❖ Construction in progress via built administration costs of those tangible assets to be used or put into operation must be built, this through purchase orders

Fixed Assets Module

Finance system CGA module offers fixed asset depreciation method under the straight line which is one of the most used in companies.

In this method of depreciation it is assumed that the asset suffers constant wear over time, which does not always match reality, since there are assets to the extent they wear, the wear rate increases, it is growing.



REGISTRATION OF FIXED ASSETS:

Catalog item detailed log of assigning a start date depreciation of which will start the process of depreciation.

CONSTRUCTION IN PROGRESS:

Routine searches policies provision charged to the assigned account book of the month being processed information, and adds each of the seats to the records of fixed assets with the description of asset number, purchase date, billing and project it with its corresponding currency conversion.

CAPITALIZATION OF CONSTRUCTION IN PROGRESS:

Insert a new record in the catalog of fixed assets, for each different type of class that is in marked for the project. Usually it is 1 (one), but can be as many as they have decided when the classification of each of the records.

- ☑ Relationship catalog projects.
- ☑ Registration costs through purchase orders.
- ☑ Allocation of suppliers related to supply consumption.
- ☑ Classification classes capitalization of assets.
- ☑ Record original investment amount (MOI) in local and foreign currency.
- ☑ Identifying physical location of the asset allocation and photography.



REPORTS:

- ☑ Analysis of depreciation.
- ☑ Accumulated depreciation.
- ☑ Accumulated depreciation by asset class.
- ☑ Movement of fixed assets.
- ☑ Depreciation of fixed assets.
- ☑ Tax depreciation.