

CUADRO DE BIENES DE USO E INVERSIONES EN INMUEBLES - AMORTIZACIONES
EJERCICIO FINALIZADO EL 31 DE DICIEMBRE DE 2006
FONDO JUBILATORIO

| RUBRO | VALORES DE ORIGEN Y REVALUACIONES | | | | | AMORTIZACIONES | | | | | | VALOR NETO |
|-------------------------------------|-----------------------------------|-------------------|-----------------------|----------------------|-----------------------|------------------------|---------------------------|-----------------------|------|----------------------------|------------------------|----------------------|
| | VALORES AL INICIO | AUMENTOS | DISMINUCIONES | REVALUACIONES | VALORES AL CIERRE | AMORT. ACUM. AL INICIO | AJUSTES POR REVALUACIONES | BAJAS DEL EJERCICIO | TASA | AMORTIZACION DEL EJERCICIO | AMORT. ACUM. AL CIERRE | |
| 2.- INVERSIONES EN INMUEBLES | | | | | | | | | | | | |
| Inmueble en Venta 14 de Mayo | | | | | | | | | | | | |
| Terreno | 90.122,25 | | | 7.415,96 | 97.538,21 | | | | | | | 97.538,21 |
| Mejoras | 1.635.748,98 | | | 134.602,16 | 1.770.351,14 | 1.633.130,71 | 134.386,75 | | 2% | 293,26 | 1.767.810,63 | 2.540,51 |
| | 1.725.871,23 | | | 142.018,12 | 1.867.889,35 | 1.633.130,71 | 134.386,75 | | | 293,26 | 1.767.810,63 | 100.078,72 |
| Inmueble en Venta J.C.Gómez | | | | | | | | | | | | |
| Terreno | 360.489,01 | | | 29.663,84 | 390.152,85 | | | | | | | 390.152,85 |
| Mejoras | 2.206.017,98 | | | 181.528,34 | 2.387.546,32 | 2.181.258,36 | 179.490,83 | | 2% | 4.834,11 | 2.365.583,32 | 21.963,00 |
| | 2.566.506,99 | | | 211.192,18 | 2.777.699,17 | 2.181.258,36 | 179.490,83 | | | 4.834,11 | 2.365.583,32 | 412.115,85 |
| Inmueble en Venta Kenobi | | | | | | | | | | | | |
| Terreno | 114.630,15 | | | 9.432,66 | 124.062,81 | | | | | | | 124.062,81 |
| Mejoras | 2.419.599,12 | | | 199.103,46 | 2.618.702,58 | 1.209.799,57 | 99.551,72 | | 2% | 52.374,05 | 1.361.725,37 | 1.256.977,21 |
| | 2.534.229,27 | | | 208.536,12 | 2.742.765,39 | 1.209.799,57 | 99.551,72 | | | 52.374,05 | 1.361.725,37 | 1.381.040,02 |
| Estac. Mitre (Cocheras) | 14.716.016,58 | | | 1.210.948,43 | 15.926.965,01 | 2.426.197,37 | 199.646,42 | | 2% | 318.539,30 | 2.944.383,09 | 12.982.581,92 |
| Inm. de Renta | 40.310.380,99 | 0,00 | (3.430.935,85) | 3.034.727,92 | 39.914.173,06 | 37.753.019,07 | 2.860.603,14 | (3.251.839,28) | | 98.423,63 | 37.460.206,55 | 2.453.966,50 |
| Inmuebles de Renta | | | | | | | | | | | | |
| Terreno | 1.895.781,69 | | (162.220,05) | 128.200,20 | 1.861.761,84 | | | | | | | 1.861.761,84 |
| Mejoras | 38.414.599,30 | | (3.268.715,80) | 2.906.527,72 | 38.052.411,22 | 37.753.019,07 | 2.860.603,04 | (3.251.839,28) | 2% | 98.423,63 | 37.460.206,56 | 592.204,66 |
| | 40.310.380,99 | | (3.430.935,85) | 3.034.727,92 | 39.914.173,06 | 37.753.019,07 | 2.860.603,04 | (3.251.839,28) | | 98.423,63 | 37.460.206,56 | 2.453.966,50 |
| Inmueble (Predio Cno.Carrasco) | | | | | | | | | | | | |
| Terreno | 4.362.247,20 | | | 358.959,67 | 4.721.206,87 | | | | | | | 4.721.206,87 |
| Mejoras | 969.970,40 | | | 79.816,72 | 1.049.787,12 | 165.330,41 | 13.604,67 | | 2% | 20.995,74 | 199.930,82 | 849.856,30 |
| | 5.332.217,60 | | | 438.776,39 | 5.770.993,99 | 165.330,41 | 13.604,67 | | | 20.995,74 | 199.930,82 | 5.571.063,17 |
| Panteón Bancario | | | | | | | | | | | | |
| Terreno | 16.499,41 | | | 1.357,71 | 17.857,12 | | | | | | | 17.857,12 |
| Mejoras | 58.453.720,57 | | | 4.810.027,29 | 63.263.747,86 | 14.210.227,94 | 1.169.328,21 | | 2% | 1.265.274,96 | 16.644.831,11 | 46.618.916,75 |
| | 58.470.219,98 | | | 4.811.385,00 | 63.281.604,98 | 14.210.227,94 | 1.169.328,21 | | | 1.265.274,96 | 16.644.831,11 | 46.636.773,87 |
| Terrenos Estación Atlántida | 129.740,75 | | | 10.676,08 | 140.416,83 | | | | | | | 140.416,83 |
| Sub-total | 125.785.183,39 | | (3.430.935,85) | 10.068.260,24 | 132.422.507,78 | 59.578.963,43 | 4.656.611,64 | (3.251.839,28) | | 1.760.735,05 | 62.744.470,90 | 69.678.036,88 |
| TOTAL | 209.287.603,43 | 665.974,99 | (5.313.396,52) | 16.883.570,46 | 221.523.752,36 | 121.844.963,47 | 9.829.545,92 | (4.411.304,86) | | 4.862.798,22 | 132.126.002,80 | 89.397.749,56 |