

CUADRO DE REVALUACIONES Y AMORTIZACIONES DE ACTIVO FIJO*(Expresado en pesos uruguayos)*

RUBROS	VALORES DE ORIGEN Y CIERRE					AMORTIZACIONES					Valores	
	Valores al	Aumentos	Disminuciones	Actualizaciones	Valores al	Am.Acumulada	Ajustes	Bajas	Del Ejercicio	Am.Acumulada	Netos	
	Inicio Ejerc.				Cierre	Inicio Ejerc.	Revaluaciones	Ejercicio	Tasa	Cierre Ejerc.	Contables	
INMUEBLES												
Terreno Sede Social	5,002,913.81	0.00	0.00	0.00	5,002,913.81	0.00	0.00	0.00	0%	0.00	0.00	5,002,913.81
Terreno Salinas	2,261,483.01	0.00	0.00	0.00	2,261,483.01	0.00	0.00	0.00	0%	0.00	0.00	2,261,483.01
Terreno Jaureguiberry	12,471.91	0.00	0.00	0.00	12,471.91	0.00	0.00	0.00	0%	0.00	0.00	12,471.91
Mejoras Sede Social	41,334,598.27	98,247.00	0.00	0.00	41,432,845.27	37,564,464.80	0.00	0.00	2%	80,024.02	37,644,488.38	3,788,356.89
Mej.S.Social Rev.Volunt.	46,679,870.17	0.00	0.00	0.00	46,679,870.17	6,535,181.83	0.00	0.00	2%	933,597.40	7,468,779.23	39,211,090.94
Mejoras Parador Salinas	910,961.27	0.00	0.00	0.00	910,961.27	537,760.56	0.00	0.00	2%	18,219.23	555,979.79	354,981.48
Mejoras Hotel Salinas	1,386,092.47	0.00	0.00	0.00	1,386,092.47	726,461.39	0.00	0.00	2%	27,721.85	754,183.24	631,909.23
Mejoras Termas Arapey	1,564,232.90	0.00	0.00	0.00	1,564,232.90	869,378.16	0.00	0.00	2%	31,284.66	900,662.82	663,570.08
Panteon Social	296,566.74	6,600.00	0.00	0.00	303,166.74	154,378.22	0.00	0.00	2%	5,931.33	160,309.55	142,857.19
Sub-Total	99,449,190.55	104,847.00	0.00	0.00	99,554,037.55	46,387,624.96	0.00	0.00		1,096,778.49	47,484,403.01	52,069,634.54
INSTALACIONES												
Instalaciones Sede Social	9,394,212.34	0.00	0.00	0.00	9,394,212.34	8,160,307.71	0.00	0.00	10%	188,759.50	8,349,067.21	1,045,145.13
Instalaciones Salinas	1,617,026.98	0.00	0.00	0.00	1,617,026.98	1,329,390.92	0.00	0.00	10%	59,016.76	1,388,407.68	228,619.30
Sub-Total	11,011,239.32	0.00	0.00	0.00	11,011,239.32	9,489,698.63	0.00	0.00		247,776.26	9,737,474.89	1,273,764.43
MUEBLES Y ÚTILES												
M.y Útiles Sede Social	10,749,788.71	239,238.00	0.00	0.00	10,989,026.71	7,456,493.51	0.00	0.00	10%	564,324.45	8,020,817.95	2,968,208.76
Libros y Textos	2,964,241.00	30,580.00	0.00	0.00	2,994,821.00	2,917,903.50	0.00	0.00	10%	17,228.90	2,935,132.40	59,688.60
M.y Útiles Parador Salinas	1,025,835.44	11,455.00	0.00	0.00	1,037,290.44	644,548.75	0.00	0.00	10%	58,307.45	702,856.20	334,434.24
M.y Útiles Hotel Salinas	1,303,457.66	5,873.00	0.00	0.00	1,309,330.66	898,961.62	0.00	0.00	10%	86,845.18	985,806.80	323,523.86
M.y Útiles Termas Arapey	527,502.03	103,923.00	0.00	0.00	631,425.03	251,811.60	0.00	0.00	10%	40,543.88	292,355.48	339,069.55
Sub-Total	16,570,824.84	391,069.00	0.00	0.00	16,961,893.84	12,169,718.98	0.00	0.00		767,249.86	12,936,968.83	4,024,925.01
MÁQUINAS Y HERRAMIENTAS												
Máquinas y H.Sede Social	612,297.61	11,611.00	0.00	0.00	623,908.61	568,554.41	0.00	0.00	20%	18,191.99	586,746.40	37,162.21
Máquinas y H.T.Arapey	60,532.19	21,900.00	0.00	0.00	82,432.19	60,532.20	0.00	0.00	10%	0.00	60,532.20	21,899.99
Sub-Total	672,829.80	33,511.00	0.00	0.00	706,340.80	629,086.61	0.00	0.00		18,191.99	647,278.60	59,062.20
EQUIPAMIENTO Y EQUIPO												
Vajilla y Menaje	435,853.90	0.00	0.00	0.00	435,853.90	415,130.48	0.00	0.00	20%	4,898.40	420,028.88	15,825.02
Alhajam.Vestuarios y Eq.	2,548,125.58	0.00	0.00	0.00	2,548,125.58	2,332,179.15	0.00	0.00	20%	73,940.60	2,406,119.75	142,005.83
Sub-Total	2,983,979.48	0.00	0.00	0.00	2,983,979.48	2,747,309.63	0.00	0.00		78,839.00	2,826,148.63	157,830.85
AUTOMOTORES												
Automotores	636,060.77	0.00	0.00	0.00	636,060.77	83,743.95	0.00	0.00	10%	63,606.08	147,350.03	488,710.74
TOTALES	131,324,124.76	529,427.00	0.00	0.00	131,853,551.76	71,507,182.76	0.00	0.00		2,272,441.68	73,779,623.99	58,073,927.77