

CLIENTE CONTABLE	DESCRIPCIÓN DEL BIEN	DESCRIPCION DEL BIEN Y SU CLASIFICACION	CATEGORIA	PORCENTAJE	VIDA UTIL			HISTORIAL DE ADQUISICION										
					FECHA DE ACTUACION	MONEDA	VALOR	FECHA DE EVALUACION	IMPORTE DE ADQUISICION	VALOR RESCATE AL 31/12/2018	1970	1972	FACTORA	DEFERENCION MONEDA PARA ACT-ALICIA	RENTAS	IMPORTE DE MONEDA AL 31/12/2018		
1234-105-100	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	258	01/01/2040	R001320	01/01/2015	200,000.00	225,047.73	132,2822	115,8642	701.42	891.45	14,283.73	215,784.52
1234-105-101	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	258	01/01/2040	R001334	01/01/2015	40,000.00	54,530.79	132,2822	115,8642	218.01	216.01	3,496.68	51,027.41
1234-105-102	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	274	01/01/2040	EN TRAMITE	10/06/2016	800,000.00	718,652.24	132,2822	115,8642	2,496.32	2,846.70	49,547.78	873,105.18
1234-113-101	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	259	01/01/2040	U003100	01/01/2015	195,800.00	255,025.17	132,2822	115,8642	450.73	785.16	12,242.34	166,762.32
1234-114-000	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	259	01/01/2040	U003910	01/01/2015	2,433,648.80	2,050,182.56	132,2822	115,8642	2,743.77	9,393.32	19,446.53	2,069,629.85
1234-114-001	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	259	01/01/2040	U003936	01/01/2015	423,833.00	484,142.52	132,2822	115,8642	1,844.42	2,300.23	36,683.00	460,825.72
1234-114-002	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	259	01/01/2040	U003938	01/01/2015	3,133,839.00	2,705,664.16	132,2822	115,8642	3,649.38	9,821.71	57,147.31	2,812,416.96
1234-114-003	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	259	01/01/2040	U003942	01/01/2015	1,333,228.84	1,055,664.16	132,2822	115,8642	1,476.28	4,353.97	70,303.57	1,373,334.91
1234-114-004	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	259	01/01/2040	U003945	01/01/2015	6,318,138.00	5,478,527.60	132,2822	115,8642	21,746.19	24,801.52	306,834.30	5,581,703.61
1234-114-005	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	259	01/01/2040	U003948	01/01/2015	416,442.00	367,666.66	132,2822	115,8642	1,478.31	1,698.17	26,906.76	331,768.10
1234-114-006	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	259	01/01/2040	U003949	01/01/2015	6,602.00	5,668.53	132,2822	115,8642	22.48	28.68	410.89	5,237.34
1234-114-007	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	258	01/01/2040	U003956	06/03/2015	4,360,087.00	3,750,566.22	132,2822	115,8642	14,765.97	16,745.15	317,822.48	3,482,833.18
1234-114-008	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	258	01/01/2040	U003957	13/01/2015	2,596,211.00	2,704,764.40	132,2822	115,8642	10,323.58	11,234.83	10,472.14	168,594.19
1234-114-009	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	259	01/01/2040	U003958	01/01/2015	55,296.50	47,335.66	132,2822	115,8642	1,94	8,783.35	9,642.25	8,798.73
1234-114-010	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	259	01/01/2040	U003959	01/01/2015	316,454.00	271,775.11	132,2822	115,8642	1,14	1,078.47	1,230.34	2,542.25
1234-114-011	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	258	01/01/2040	U003968	01/01/2015	458,896.00	394,131.21	132,2822	115,8642	1,14	1,362.91	1,825.42	2,590.84
1234-114-012	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	258	01/01/2040	U003969	01/01/2015	413,300.00	354,352.25	132,2822	115,8642	1,14	1,062.62	1,876.02	3,164.33
1234-114-013	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	258	01/01/2040	U003970	01/01/2015	450,079.50	382,200.00	132,2822	115,8642	1,14	1,471.62	1,876.02	3,164.33
1234-114-014	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	258	01/01/2040	U003971	01/01/2015	350,000.00	305,064.19	132,2822	115,8642	1,14	1,838.31	26,412.94	316,656.96
1234-114-015	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	258	01/01/2040	U003972	01/01/2015	115,413.85	99,248.22	132,2822	115,8642	1,14	457.89	572.48	8,566.73
1234-114-016	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	258	01/01/2040	R000770	01/01/2015	60,348.70	60,348.70	132,2822	115,8642	1,14	273.44	312.29	4,956.63
1234-114-017	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	258	01/01/2040	R000936	01/01/2015	120,967.39	120,967.39	132,2822	115,8642	1,14	421.35	514.90	8,236.42
1234-114-018	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	259	01/01/2040	R001444	01/01/2015	66,968.42	66,968.42	132,2822	115,8642	1,14	171.85	192.25	3,120.76
1234-114-019	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	259	01/01/2040	CERT. PARC.	01/01/2015	105,000.00	86,875.47	132,2822	115,8642	1,14	26.25	344.13	4,520.04
1234-114-020	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	258	01/01/2040	U003983	01/01/2015	2,290,852.50	1,987,810.00	132,2822	115,8642	1,14	3,741.45	8,944.80	142,838.88
1234-114-021	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	243	20/11/2008	U003995	20/11/2015	266,710.00	207,818.55	132,2822	115,8642	1,14	1,629.45	1,629.45	35,343.13
1234-114-022	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	258	01/01/2040	U003996	01/01/2015	897,275.00	856,613.77	132,2822	115,8642	1,14	3,269.20	3,877.00	31,868.80
1234-114-023	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	258	01/01/2040	U003997	01/01/2015	430,500.00	432,522.21	132,2822	115,8642	1,14	1,729.89	1,948.89	1,948.89
1234-114-024	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	258	01/01/2040	U003998	01/01/2015	86,110.00	73,928.86	132,2822	115,8642	1,14	293.49	334.81	5,397.04
1234-114-025	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	259	01/01/2040	U003999	01/01/2015	35,126.55	35,126.55	132,2822	115,8642	1,14	130.28	150.02	2,644.32
1234-114-026	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	259	01/01/2040	U004000	01/01/2015	407,500.00	520,358.02	132,2822	115,8642	1,14	2,065.02	2,355.85	37,693.81
1234-114-027	TERRENCIO	TERRENCIO	300	4.00%	30/06/2018	300	259	01/01/2040	U004001	01/01/2015	28,831,487.66	4,743.18	110,439.20	116,412.52	41.23	110,439.20	123,839.88	1,913,037.84



