



## BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL

### Relación de Activos Fijos de la Institución Al 31/01/2023

Código Institucional	Descripción de Activos Fijos	Unidad o Departame	Fecha de Registro	Vida Util	Valor Desecho	Valor Adquisición	Valor Libro
00-12-60-031-0050	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	0-PRINCIPAL	28/06/2021	5.00	1.00	1,765,950.00	1,203,789.63
00-12-60-031-0051	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	0-PRINCIPAL	28/06/2021	5.00	1.00	1,765,950.00	1,203,789.63
00-12-60-031-0052	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	0-PRINCIPAL	28/06/2021	5.00	1.00	1,765,950.00	1,203,789.63
00-12-60-031-0053	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	0-PRINCIPAL	28/06/2021	5.00	1.00	1,765,950.00	1,203,789.63
00-12-60-031-0055	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	0-PRINCIPAL	28/06/2021	5.00	1.00	1,765,950.00	1,203,789.63
00-12-60-031-0048	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	0-PRINCIPAL	28/06/2021	5.00	1.00	1,765,950.00	1,203,789.63
00-12-60-031-0054	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	0-PRINCIPAL	28/06/2021	5.00	1.00	1,765,950.00	1,203,789.63
00-12-60-031-0049	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	0-PRINCIPAL	28/06/2021	5.00	1.00	1,765,950.00	1,203,789.63
09-01-52-031-0010	CAMIONETA HILUX, AÑO 2018, PLACA EL07432	9-LA VEGA	18/01/2019	5.00	0.00	1,503,742.37	289,888.25
32-052-031-0032*	CAMIONETA TOYOTA HILUX AÑO 2018	32-MONTE PLATA	18/01/2019	5.00	0.00	1,503,742.37	289,888.25
29-01-52-031-0030	CAMIONETA OFICIAL DE LA SUCUSAL RIO SAN JUAN	29-RIO SAN JUAN	18/01/2019	5.00	1.00	1,503,742.37	289,888.74
13-01-52-031-0013	COMIONETA TOYOTA MARCA HI-LUX DOS CABINAS	13-NAGUA	18/01/2019	5.00	1.00	1,503,742.37	289,888.74
11-01-52-031-0111	UNA CAMIONETA TOTOTA HILUX DOBLE CABINA, N°	11-MONTECRISTY	17/01/2019	5.00	0.00	1,503,742.37	289,052.84
30-01-52-031-0030	CAMIONETA TOYOTA HILUX 2 CABINA 4X4	30-VILLA RIVA	17/01/2019	5.00	1.00	1,503,742.37	289,053.32
21-01-52-031-0022	CAMIONETA TOYOTA HILUX AÑO 2018	21-ARENOSO	17/01/2019	5.00	1.00	1,503,742.37	289,053.32
18-01-52-031-0002	CAMIONETA TOYOTA HILUX 4WD	18-AZUA	17/01/2019	5.00	1.00	1,503,742.37	288,217.91
15-01-52-031-0016	CAMIONETA TOYOTA HILUX	15-EL SEIBO	17/01/2019	5.00	1.00	1,503,742.37	289,053.32
23-01-52-031-0023	CAMIONETA TOYOTA HILUX 2 CABINA 4X4 2018	23-MOCA	17/01/2019	5.00	1.00	1,503,742.37	289,053.32
33-01-53-031-0034	CAMIONETA OFICIAL FICHA 033 PLACA NO. EL07426	33-CONSTANZA	17/01/2019	5.00	0.00	1,503,742.37	289,052.84
16-01-52-031-0017	CAMIONETA TOYOTA HILUX RN 27, COLOR BALNCO	16-SANTIAGO	17/01/2019	5.00	0.00	1,503,742.37	289,052.84
22-01-52-031-0023	UNA CAMIONETA TOYOTA DOBLE CABINA,HAILUX	22-HATO MAYOR	17/01/2019	5.00	1.00	1,503,742.37	289,053.32
05-01-52-031-0006	CAMIONETA TOYOTA HILUX DOBLE CABINA	5-SAN JUAN DE LA M	17/01/2019	5.00	1.00	1,503,742.37	289,053.32
31-01-52-031-0032	CAMIONETA TOYOYA DOBLE CB,HILUX, AÑO 2018	31-SALCEDO	17/01/2019	5.00	1.00	1,503,742.37	289,053.32
02-01-52-031-0002	CAMIONETA HI-LUX 4WD, AÑO 2018, COLOR BLANCC	2-HIGUEY	17/01/2019	5.00	0.00	1,503,742.37	289,052.84
20-01-52-031-0021	CANIONETA OFICIAL SUC. VALVERDE FICHA NO. 20	20-VALVERDE-MAO	17/01/2019	5.00	1.00	1,503,742.37	289,053.32

08-01-52-031-0008	CAMIONETA TOYOTA HILUX 4WD	8-COTUI	17/01/2019	5.00	1.00	1,503,742.37	289,053.32
28-01-51-031-0028	CAMIONETA TOYOTA HILUX 2 CABINA 4X4 BLANCA	28-SAN JOSE DE LAS I	17/01/2019	5.00	1.00	1,503,742.37	289,053.32
03-01-52-031-0004	CAMIONETA HAILUX 2018	3-SAN CRISTOBAL	17/01/2019	5.00	1.00	1,503,742.37	289,053.32
17-01-52-031-0018	CAMIONETA TOYOTA HILUX 2018	17-SAN JOSE DE OCO.	17/01/2019	5.00	1.00	1,503,742.37	288,217.91
07-01-52-031.0007	CAMIONETA TOYOTA DC, HYLUX	7-COMENDADOR	17/01/2019	5.00	1.00	1,503,742.37	289,888.74
26-01-52-0310027	CAMIONETA TOYOTA HILUX DOBLE CABINA	26-NEYBA	17/01/2019	5.00	1.00	1,503,742.37	288,217.91
24-01-52-031-0025	CAMIONETA TOYOTA HILLIX- DOBLE CABINA, COLO	24-SAMANA	17/01/2019	5.00	1.00	1,503,742.37	289,053.32
01-01-52-031-1475	CAMIONETA PARA USO DE ESTA SUC.STO DGO. TOY(	1-SANTO DOMINGO	17/01/2019	5.00	0.00	1,503,742.37	289,052.84
27-01-52-031-0028	UNA CAMIONETA HILUX COLOR BLANCO AÑO 2018	27-DAJABON	17/01/2019	5.00	1.00	1,503,742.37	289,053.32
25-01-51-031-0026	CAMONETA HILUX 2018 OFICIAL PLACA NO: EL07422	25-BONAO	17/01/2019	5.00	1.00	1,503,742.37	289,053.32
12-01-52-031-0013	CAMIONETA OFICIAL FICHA 12, PLACA NO. EL07445	12-PUERTO PLATA	17/01/2019	5.00	1.00	1,503,742.37	289,053.32
10-01-52-031-0011	CAMIONETA OFICIAL FICHA 3410 AL SERVICIO DE ES	10-SANTIAGO RODRI	17/01/2019	5.00	1.00	1,503,742.37	289,053.32
04-01-52-031-0005	CAMIONETA TOYOTA HILUX 4WD COLOR BLANCO 8.	4-BARAHONA	17/01/2019	5.00	0.00	1,503,742.37	289,052.84
19-01-52-031-0020	CAMIONETA TOYOTA HILUX 4WD	19-BANI	17/01/2019	5.00	0.00	1,503,742.37	288,217.42
06-01-52-031-0007	UNA CAMIONETA HI LUX RN27 TOYOTA	6-SAN FCO. MACORIS	17/01/2019	5.00	1.00	1,503,742.37	289,053.32
						<b>62,247,355.84</b>	<b>18,880,854.39</b>

  
**Licda. Yomarís Del Rosario Cruceta Lara**  
**Enc. de la Sección de Activos Fijos**





## BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL

### Relación de Activos Fijos de la Institución Al 28/02/2023

Código Institución	Descripción de Activos Fijos	Unidad o Departamento	Fecha de Registro	Vida Útil	Valor Desecho	Valor Adquisición	Valor Libro
00-12-60-031-0050	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	0-PRINCIPAL	28/06/2021	5.00	1.00	1,765,950.00	1,174,357.15
00-12-60-031-0051	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	0-PRINCIPAL	28/06/2021	5.00	1.00	1,765,950.00	1,174,357.15
00-12-60-031-0052	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	0-PRINCIPAL	28/06/2021	5.00	1.00	1,765,950.00	1,174,357.15
00-12-60-031-0053	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	0-PRINCIPAL	28/06/2021	5.00	1.00	1,765,950.00	1,174,357.15
00-12-60-031-0055	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	0-PRINCIPAL	28/06/2021	5.00	1.00	1,765,950.00	1,174,357.15
00-12-60-031-0048	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	0-PRINCIPAL	28/06/2021	5.00	1.00	1,765,950.00	1,174,357.15
00-12-60-031-0054	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	0-PRINCIPAL	28/06/2021	5.00	1.00	1,765,950.00	1,174,357.15
00-12-60-031-0049	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	0-PRINCIPAL	28/06/2021	5.00	1.00	1,765,950.00	1,174,357.15
09-01-52-031-0010	CAMIONETA HILUX, AÑO 2018, PLACA EL07432	9-LA VEGA	18/01/2019	5.00	0.00	1,503,742.37	264,825.88
32-052-031-0032*	CAMIONETA TOYOTA HILUX AÑO 2018	32-MONTE PLATA	18/01/2019	5.00	0.00	1,503,742.37	264,825.88
29-01-52-031-0030	CAMIONETA OFICIAL DE LA SUCUSAL RIO SAN JU	29-RIO SAN JUAN	18/01/2019	5.00	1.00	1,503,742.37	264,826.38
13-01-52-031-0013	COMIONETA TOYOTA MARCA HI-LUX DOS CABIN,	13-NAGUA	18/01/2019	5.00	1.00	1,503,742.37	264,826.38
11-01-52-031-0111	UNA CAMIONETA TOTOTA HILUX DOBLE CABINA,	11-MONTECRISTY	17/01/2019	5.00	0.00	1,503,742.37	263,990.47
30-01-52-031-0030	CAMIONETA TOYOTA HILUX 2 CABINA 4X4	30-VILLA RIVA	17/01/2019	5.00	1.00	1,503,742.37	263,990.96
21-01-52-031-0022	CAMIONETA TOYOTA HILUX AÑO 2018	21-ARENOSO	17/01/2019	5.00	1.00	1,503,742.37	263,990.96
18-01-52-031-0002	CAMIONETA TOYOTA HILUX 4WD	18-AZUA	17/01/2019	5.00	1.00	1,503,742.37	263,155.55
15-01-52-031-0016	CAMIONETA TOYOTA HILUX	15-EL SEIBO	17/01/2019	5.00	1.00	1,503,742.37	263,990.96
23-01-52-031-0023	CAMIONETA TOYOTA HILUX 2 CABINA 4X4 2018	23-MOCA	17/01/2019	5.00	1.00	1,503,742.37	263,990.96
33-01-53-031-0034	CAMIONETA OFICIAL FICHA 033 PLACA NO. EL074	33-CONSTANZA	17/01/2019	5.00	0.00	1,503,742.37	263,990.47
16-01-52-031-0017	CAMIONETA TOYOTA HILUX RN 27, COLOR BALNC	16-SANTIAGO	17/01/2019	5.00	0.00	1,503,742.37	263,990.47
22-01-52-031-0023	UNA CAMIONETA TOYOTA DOBLE CABINA,HAILU	22-HATO MAYOR	17/01/2019	5.00	1.00	1,503,742.37	263,990.96
05-01-52-031-0006	CAMIONETA TOYOTA HILUX DOBLE CABINA	5-SAN JUAN DE LA MAGUANA	17/01/2019	5.00	1.00	1,503,742.37	263,990.96
31-01-52-031-0032	CAMIONETA TOYOYA DOBLE CB,HILUX, AÑO 201	31-SALCEDO	17/01/2019	5.00	1.00	1,503,742.37	263,990.96
02-01-52-031-0002	CAMIONETA HI-LUX 4WD, AÑO 2018, COLOR BLAN	2-HIGUEY	17/01/2019	5.00	0.00	1,503,742.37	263,990.47
20-01-52-031-0021	CANIONETA OFICIAL SUC. VALVERDE FICHA NO. 20-	VALVERDE-MAO	17/01/2019	5.00	1.00	1,503,742.37	263,990.96

08-01-52-031-0008	CAMIONETA TOYOTA HILUX 4WD	8-COTUI	17/01/2019	5.00	1.00	1,503,742.37	263,990.96
28-01-51-031-0028	CAMIONETA TOYOTA HILUX 2 CABINA 4X4 BLANC	28-SAN JOSE DE LAS MATAS	17/01/2019	5.00	1.00	1,503,742.37	263,990.96
03-01-52-031-0004	CAMIONETA HAILUX 2018	3-SAN CRISTOBAL	17/01/2019	5.00	1.00	1,503,742.37	263,990.96
17-01-52-031-0018	CAMIONETA TOYOTA HILUX 2018	17-SAN JOSE DE OCOA	17/01/2019	5.00	1.00	1,503,742.37	263,155.55
07-01-52-031.0007	CAMIONETA TOYOTA DC, HYLUX	7-COMENDADOR	17/01/2019	5.00	1.00	1,503,742.37	264,826.38
26-01-52-0310027	CAMIONETA TOYOTA HILUX DOBLE CABINA	26-NEYBA	17/01/2019	5.00	1.00	1,503,742.37	263,155.55
24-01-52-031-0025	CAMIONETA TOYOTA HILLIX- DOBLE CABINA, CO	24-SAMANA	17/01/2019	5.00	1.00	1,503,742.37	263,990.96
01-01-52-031-1475	CAMIONETA PARA USO DE ESTA SUC.STO DGO. TC	1-SANTO DOMINGO	17/01/2019	5.00	0.00	1,503,742.37	263,990.47
27-01-52-031-0028	UNA CAMIONETA HILUX COLOR BLANCO AÑO 201	27-DAJABON	17/01/2019	5.00	1.00	1,503,742.37	263,990.96
25-01-51-031-0026	CAMONETA HILUX 2018 OFICIAL PLACA NO: EL074	25-BONAO	17/01/2019	5.00	1.00	1,503,742.37	263,990.96
12-01-52-031-0013	CAMIONETA OFICIAL FICHA 12, PLACA NO. EL0744	12-PUERTO PLATA	17/01/2019	5.00	1.00	1,503,742.37	263,990.96
10-01-52-031-0011	CAMIONETA OFICIAL FICHA 3410 AL SERVICIO DE	10-SANTIAGO RODRIGUEZ	17/01/2019	5.00	1.00	1,503,742.37	263,990.96
04-01-52-031-0005	CAMIONETA TOYOTA HILUX 4WD COLOR BLANCC	4-BARAHONA	17/01/2019	5.00	0.00	1,503,742.37	263,990.47
19-01-52-031-0020	CAMIONETA TOYOTA HILUX 4WD	19-BANI	17/01/2019	5.00	0.00	1,503,742.37	263,155.05
06-01-52-031-0007	UNA CAMIONETA HI LUX RN27 TOYOTA	6-SAN FCO. MACORIS	17/01/2019	5.00	1.00	1,503,742.37	263,990.96
						<b>62,247,355.84</b>	<b>17,843,398.94</b>

  
**Licda. Yomarís Del Rosario Cruceta Lara**  
**Enc. de la Sección de Activos Fijos**



**BANCO AGRICOLA DE LA REP. DOM.  
PRINCIPAL**

**Relación de Activos Fijos de la Institución Al 31/03/2023**

Código Institucional	Descripción de Activos Fijos	Fecha de Regist	Vida Útil	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
12-60-031-0048	CAMIONETA NISSAN FRONTIER XE2 CAB 4X4	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	621,025.33	1,144,924.67
00-12-60-031-0049	CAMIONETA NISSAN FRONTIER XE2 CAI	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	621,025.33	1,144,924.67
00-12-60-031-0050	CAMIONETA NISSAN FRONTIER XE2 CAI	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	621,025.33	1,144,924.67
00-12-60-031-0051	CAMIONETA NISSAN FRONTIER XE2 CAI	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	621,025.33	1,144,924.67
00-12-60-031-0052	CAMIONETA NISSAN FRONTIER XE2 CAI	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	621,025.33	1,144,924.67
00-12-60-031-0053	CAMIONETA NISSAN FRONTIER XE2 CAI	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	621,025.33	1,144,924.67
00-12-60-031-0054	CAMIONETA NISSAN FRONTIER XE2 CAI	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	621,025.33	1,144,924.67
00-12-60-031-0055	CAMIONETA NISSAN FRONTIER XE2 CAI	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	621,025.33	1,144,924.67
01-01-52-031-0001	CAMIONETA PARA USO DE ESTA SUC.ST	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,264,814.27	238,928.10
02-01-52-031-0002	CAMIONETA HI-LUX 4WD, AÑO 2018, CO	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,264,814.27	238,928.10
03-01-52-031-0004	CAMIONETA HAILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,264,813.77	238,928.60
04-01-52-031-0005	CAMIONETA TOYOTA HILUX 4WD COLC	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,264,814.27	238,928.10
05-01-52-031-0006	CAMIONETA TOYOTA HILUX DOBLE CA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,264,813.77	238,928.60
06-01-52-031-0007	UNA CAMIONETA HI LUX RN27 TOYOT	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,264,813.77	238,928.60
07-01-52-031-0007	CAMIONETA TOYOTA DC, HYLUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,263,978.35	239,764.02
08-01-52-031-0008	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,264,813.77	238,928.60
09-01-52-031-0010	CAMIONETA HILUX, AÑO 2018, PLACA E	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,263,978.86	239,763.51
10-01-52-031-0011	CAMIONETA OFICIAL FICHA 3410 AL SEF	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,264,813.77	238,928.60
11-01-52-031-0011	UNA CAMIONETA TOTOTA HILUX DOBL	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,264,814.27	238,928.10
12-01-52-031-0013	CAMIONETA OFICIAL FICHA 12, PLACA N	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,264,813.77	238,928.60
13-01-52-031-0013	COMIONETA TOYOTA MARCA HI-LUX D	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,263,978.35	239,764.02
15-01-52-031-0016	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,264,813.77	238,928.60
16-01-52-031-0017	CAMIONETA TOYOTA HILUX RN 27, COL	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,264,814.27	238,928.10
17-01-52-031-0018	CAMIONETA TOYOTA HILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,265,649.18	238,093.19
18-01-52-031-0002	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,265,649.18	238,093.19
19-01-52-031-0020	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,265,649.69	238,092.68
20-01-52-031-0021	CAMIONETA OFICIAL SUC. VALVERDE 1	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,264,813.77	238,928.60
21-01-52-031-0022	CAMIONETA TOYOTA HILUX AÑO 2018	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,264,813.77	238,928.60
22-01-52-031-0023	UNA CAMIONETA TOYOTA DOBLE CABI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,264,813.77	238,928.60
23-01-52-031-0023	CAMIONETA TOYOTA HILUX 2 CABINA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,264,813.77	238,928.60
24-01-52-031-0025	CAMIONETA TOYOTA HILLIX- DOBLE C,	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,264,813.77	238,928.60
25-01-51-031-0026	CAMONETA HILUX 2018 OFICIAL PLACA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,264,813.77	238,928.60
26-01-52-0310027	CAMIONETA TOYOTA HILUX DOBLE CA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,265,649.18	238,093.19
27-01-52-031-0028	UNA CAMIONETA HILUX COLOR BLANC	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,264,813.77	238,928.60
28-01-51-031-0028	CAMIONETA TOYOTA HILUX 2 CABINA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,264,813.77	238,928.60
29-01-52-031-0030	CAMIONETA OFICIAL DE LA SUCUSAL R	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,263,978.35	239,764.02
30-01-52-031-0030	CAMIONETA TOYOTA HILUX 2 CABINA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,264,813.77	238,928.60
31-01-52-031-0032	CAMIONETA TOYOTA DOBLE CB,HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,264,813.77	238,928.60
32-052-031-0032*	CAMIONETA TOYOTA HILUX AÑO 2018	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,263,978.86	239,763.51
33-01-53-031-0034	CAMIONETA OFICIAL FICHA 033 PLACA	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,264,814.27	238,928.10
					<b>62,247,355.84</b>	<b>1,037,455.45</b>	<b>45,441,412.35</b>	<b>16,805,943.49</b>

  
Licda. Yomarís Del Rosario Cruceta Lara  
Enc. de la Sección de Activos Fijos





**BANCO AGRICOLA DE LA REP. DOM.  
PRINCIPAL**



**Relación de Activos Fijos de la Institución Al 30/04/2023**

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-032-0040	CHASIS 1GNSK8KT6PR217297	11/04/2023	5.00	1.00	5,500,000.00	58,055.54	58,055.54	5,441,944.46
00-12-60-031-0048	NETA NISSAN FRONTIER XE2 C	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	650,457.81	1,115,492.19
00-12-60-031-0049	NETA NISSAN FRONTIER XE2 C	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	650,457.81	1,115,492.19
00-12-60-031-0050	NETA NISSAN FRONTIER XE2 C	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	650,457.81	1,115,492.19
00-12-60-031-0051	NETA NISSAN FRONTIER XE2 C	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	650,457.81	1,115,492.19
00-12-60-031-0052	NETA NISSAN FRONTIER XE2 C	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	650,457.81	1,115,492.19
00-12-60-031-0053	NETA NISSAN FRONTIER XE2 C	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	650,457.81	1,115,492.19
00-12-60-031-0054	NETA NISSAN FRONTIER XE2 C	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	650,457.81	1,115,492.19
00-12-60-031-0055	NETA NISSAN FRONTIER XE2 C	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	650,457.81	1,115,492.19
01-01-52-031-0001	ESTA SUC.STO DGO. TOYOTA	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,289,876.64	213,865.73
02-01-52-031-0002	ÑO 2018, COLOR BLANCO, CH	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,289,876.64	213,865.73
03-01-52-031-0004	CAMIONETA HAILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,876.13	213,866.24
04-01-52-031-0005	A HILUX 4WD COLOR BLANCO	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,289,876.64	213,865.73
05-01-52-031-0006	NETA TOYOTA HILUX DOBLE C	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,876.13	213,866.24
06-01-52-031-0007	CAMIONETA HI LUX RN27 TO	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,876.13	213,866.24
07-01-52-031.0007	AMIONETA TOYOTA DC, HYL	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,040.71	214,701.66
08-01-52-031-0008	AMIONETA TOYOTA HILUX 4W	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,876.13	213,866.24
09-01-52-031-0010	ETA HILUX, AÑO 2018, PLACA	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,289,041.23	214,701.14
10-01-52-031-0011	410 AL SERVICIO DE ESTA SU	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,876.13	213,866.24
11-01-52-031-0111	ABINA, NO. DE REGISTRO Y PI	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,289,876.64	213,865.73
12-01-52-031-0013	A OFICIAL FICHA 12, PLACA N	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,876.13	213,866.24
13-01-52-031-0013	A TOYOTA MARCA HI-LUX DC	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,040.71	214,701.66
15-01-52-031-0016	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,876.13	213,866.24
16-01-52-031-0017	A HILUX RN 27, COLOR BALNC	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,289,876.64	213,865.73
17-01-52-031-0018	AMIONETA TOYOTA HILUX 20	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,290,711.54	213,030.83
18-01-52-031-0002	AMIONETA TOYOTA HILUX 4W	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,290,711.54	213,030.83

19-01-52-031-0020	AMIONETA TOYOTA HILUX 4W	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,290,712.06	213,030.31
20-01-52-031-0021	UC. VALVERDE FICHA NO. 20	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,876.13	213,866.24
21-01-52-031-0022	AMIONETA TOYOTA HILUX AÑO	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,876.13	213,866.24
22-01-52-031-0023	AMIONETA TOYOTA DOBLE CABINA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,876.13	213,866.24
23-01-52-031-0023	AMIONETA TOYOTA HILUX 2 CABINA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,876.13	213,866.24
24-01-52-031-0025	AMIONETA HILUX- DOBLE CABINA,	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,876.13	213,866.24
25-01-51-031-0026	AMIONETA HILUX 2018 OFICIAL PLACA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,876.13	213,866.24
26-01-52-0310027	AMIONETA TOYOTA HILUX DOBLE CABINA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,290,711.54	213,030.83
27-01-52-031-0028	AMIONETA HILUX COLOR BLANCO	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,876.13	213,866.24
28-01-51-031-0028	TOYOTA HILUX 2 CABINA 4X4	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,876.13	213,866.24
29-01-52-031-0030	AMIONETA OFICIAL DE LA SUCUSAL RICA	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,040.71	214,701.66
30-01-52-031-0030	AMIONETA TOYOTA HILUX 2 CABINA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,876.13	213,866.24
31-01-52-031-0032	AMIONETA TOYOTA DOBLE CABINA, HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,289,876.13	213,866.24
32-052-031-0032*	AMIONETA TOYOTA HILUX AÑO	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,289,041.23	214,701.14
33-01-53-031-0034	AMIONETA PLACA NO. EL07426 PARA	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,289,876.64	213,865.73
					<b>67,747,355.84</b>	<b>1,095,510.99</b>	<b>46,536,923.34</b>	<b>21,210,432.50</b>



Lic. Roberto Esterlín Jimenez Soto  
Enc. Sección de Activos Fijos





# BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL



## Relación de Activos Fijos de la Institución Al 31/05/2023

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-032-0040	VEHICULO DE MOTOR TIPO JEE	11/04/2023	5.00	1.00	5,500,000.00	91,666.65	149,722.19	5,350,277.81
00-12-60-031-0048	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	679,890.29	1,086,059.71
00-12-60-031-0049	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	679,890.29	1,086,059.71
00-12-60-031-0050	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	679,890.29	1,086,059.71
00-12-60-031-0051	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	679,890.29	1,086,059.71
00-12-60-031-0052	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	679,890.29	1,086,059.71
00-12-60-031-0053	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	679,890.29	1,086,059.71
00-12-60-031-0054	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	679,890.29	1,086,059.71
00-12-60-031-0055	CAMIONETA NISSAN FRONTIER	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	679,890.29	1,086,059.71
01-01-52-031-0001	CAMIONETA PARA USO DE EST.	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,314,939.01	188,803.36
02-01-52-031-0002	CAMIONETA HI-LUX 4WD, AÑO	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,314,939.01	188,803.36
03-01-52-031-0004	CAMIONETA HAILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,938.49	188,803.88
04-01-52-031-0005	CAMIONETA TOYOTA HILUX 4V	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,314,939.01	188,803.36
05-01-52-031-0006	CAMIONETA TOYOTA HILUX DC	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,938.49	188,803.88
06-01-52-031-0007	UNA CAMIONETA HI LUX RN27	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,938.49	188,803.88
07-01-52-031.0007	CAMIONETA TOYOTA DC, HYL	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,103.07	189,639.30
08-01-52-031-0008	CAMIONETA TOYOTA HILUX 4V	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,938.49	188,803.88
09-01-52-031-0010	CAMIONETA HILUX, AÑO 2018, I	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,314,103.60	189,638.77
10-01-52-031-0011	CAMIONETA OFICIAL FICHA 341	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,938.49	188,803.88
11-01-52-031-0111	UNA CAMIONETA TOTOTA HILU	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,314,939.01	188,803.36
12-01-52-031-0013	CAMIONETA OFICIAL FICHA 12,	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,938.49	188,803.88
13-01-52-031-0013	COMIONETA TOYOTA MARCA F	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,103.07	189,639.30
15-01-52-031-0016	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,938.49	188,803.88
16-01-52-031-0017	CAMIONETA TOYOTA HILUX RN	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,314,939.01	188,803.36
17-01-52-031-0018	CAMIONETA TOYOTA HILUX 20	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,315,773.90	187,968.47
18-01-52-031-0002	CAMIONETA TOYOTA HILUX 4V	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,315,773.90	187,968.47
19-01-52-031-0020	CAMIONETA TOYOTA HILUX 4V	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,315,774.43	187,967.94
20-01-52-031-0021	CANIONETA OFICIAL SUC. VAL	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,938.49	188,803.88
21-01-52-031-0022	CAMIONETA TOYOTA HILUX AÑ	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,938.49	188,803.88
22-01-52-031-0023	UNA CAMIONETA TOYOTA DOB	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,938.49	188,803.88
23-01-52-031-0023	CAMIONETA TOYOTA HILUX 2	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,938.49	188,803.88
24-01-52-031-0025	CAMIONETA TOYOTA HILLIX- L	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,938.49	188,803.88
25-01-51-031-0026	CAMONETA HILUX 2018 OFICIAI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,938.49	188,803.88
26-01-52-0310027	CAMIONETA TOYOTA HILUX DC	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,315,773.90	187,968.47

27-01-52-031-0028	UNA CAMIONETA HILUX COLOF	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,938.49	188,803.88
28-01-51-031-0028	CAMIONETA TOYOTA HILUX 2 C	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,938.49	188,803.88
29-01-52-031-0030	CAMIONETA OFICIAL DE LA SU	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,103.07	189,639.30
30-01-52-031-0030	CAMIONETA TOYOTA HILUX 2 C	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,938.49	188,803.88
31-01-52-031-0032	CAMIONETA TOYOTA DOBLE C	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,314,938.49	188,803.88
32-052-031-0032*	CAMIONETA TOYOTA HILUX AÑ	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,314,103.60	189,638.77
33-01-53-031-0034	CAMIONETA OFICIAL FICHA 03.	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,314,939.01	188,803.36
					<b>67,747,355.84</b>	<b>1,129,122.10</b>	<b>47,666,045.44</b>	<b>20,081,310.40</b>



Lic. Roberto Esterlín Jimenez Soto  
Enc. Sección de Activos Fijos



# BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL



## Relación de Activos Fijos de la Institución Al 30/06/2023

Código Institucional	Descripción de Activos Fijo	Fecha de Registro	Vida Útil	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-032-0040	HASIS 1GNSK8KT6PR217	11/04/2023	5.00	1.00	5,500,000.00	91,666.65	241,388.84	5,258,611.16
00-12-60-031-0048	FA NISSAN FRONTIER XE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	709,322.77	1,056,627.23
00-12-60-031-0049	FA NISSAN FRONTIER XE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	709,322.77	1,056,627.23
00-12-60-031-0050	FA NISSAN FRONTIER XE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	709,322.77	1,056,627.23
00-12-60-031-0051	FA NISSAN FRONTIER XE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	709,322.77	1,056,627.23
00-12-60-031-0052	FA NISSAN FRONTIER XE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	709,322.77	1,056,627.23
00-12-60-031-0053	FA NISSAN FRONTIER XE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	709,322.77	1,056,627.23
00-12-60-031-0054	FA NISSAN FRONTIER XE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	709,322.77	1,056,627.23
00-12-60-031-0055	FA NISSAN FRONTIER XE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	709,322.77	1,056,627.23
01-01-52-031-0001	TA SUC.STO DGO. TOYO'	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,340,001.38	163,740.99
02-01-52-031-0002	2018, COLOR BLANCO, I	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,340,001.38	163,740.99
03-01-52-031-0004	AMIONETA HAILUX 201	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,000.85	163,741.52
04-01-52-031-0005	HILUX 4WD COLOR BLA	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,340,001.38	163,740.99
05-01-52-031-0006	FA TOYOTA HILUX DOBI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,000.85	163,741.52
06-01-52-031-0007	MIONETA HI LUX RN27'	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,000.85	163,741.52
07-01-52-031.0007	IONETA TOYOTA DC, HY	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,339,165.43	164,576.94
08-01-52-031-0008	IONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,000.85	163,741.52
09-01-52-031-0010	A HILUX, AÑO 2018, PLA	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,339,165.97	164,576.40
10-01-52-031-0011	0 AL SERVICIO DE ESTA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,000.85	163,741.52
11-01-52-031-0111	INA, NO. DE REGISTRO Y	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,340,001.38	163,740.99
12-01-52-031-0013	OFICIAL FICHA 12, PLAC.	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,000.85	163,741.52
13-01-52-031-0013	TOYOTA MARCA HI-LUX	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,339,165.43	164,576.94
15-01-52-031-0016	AMIONETA TOYOTA HILI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,000.85	163,741.52
16-01-52-031-0017	LUX RN 27, COLOR BAL	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,340,001.38	163,740.99
17-01-52-031-0018	IONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,836.26	162,906.11
18-01-52-031-0002	IONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,836.26	162,906.11
19-01-52-031-0020	IONETA TOYOTA HILUX	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,340,836.80	162,905.57
20-01-52-031-0021	VALVERDE FICHA NO	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,000.85	163,741.52
21-01-52-031-0022	NETA TOYOTA HILUX A	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,000.85	163,741.52
22-01-52-031-0023	ETA TOYOTA DOBLE CA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,000.85	163,741.52
23-01-52-031-0023	TOYOTA HILUX 2 CAB	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,000.85	163,741.52
24-01-52-031-0025	FA HILLIX- DOBLE CABI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,000.85	163,741.52
25-01-51-031-0026	LUX 2018 OFICIAL PLAC	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,000.85	163,741.52
26-01-52-0310027	FA TOYOTA HILUX DOBI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,836.26	162,906.11

27-01-52-031-0028	ETA HILUX COLOR BLAI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,000.85	163,741.52
28-01-51-031-0028	YOTA HILUX 2 CABINA 4	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,000.85	163,741.52
29-01-52-031-0030	FICIAL DE LA SUCUSAL	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,339,165.43	164,576.94
30-01-52-031-0030	TA TOYOTA HILUX 2 CA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,000.85	163,741.52
31-01-52-031-0032	TOYOYA DOBLE CB,HIL	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,340,000.85	163,741.52
32-052-031-0032*	NETA TOYOTA HILUX AJ	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,339,165.97	164,576.40
33-01-53-031-0034	PLACA NO. EL07426 PAR	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,340,001.38	163,740.99
					<b>67,747,355.84</b>	<b>1,129,122.10</b>	<b>48,795,167.54</b>	<b>18,952,188.30</b>

Lic. Roberto Esterlín Jimenez Soto  
Enc. Sección de Activos Fijos

