



## 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 Departamento	Fecha de Registro	Vida Útil	Valor Desecho	Valor Adquisición	Valor Libro
09-01-52-098-0003	TERRENO, PARCELA 114, DISTRITO CATASTRO LA VEGA		03/08/2022	1.00	1.00	9,000,000.00	9,000,000.00
20-04-52-098-002-1	REVALUACION TERRENO	20-VALVERDE-MAO	31/08/2020	1.00	0.00	1,906,598.34	1,906,598.34
20-04-20-098-001-002	TERRENO DONDE OPERA LA SUCURSAL	20-VALVERDE-MAO	31/08/2020	1.00	0.00	8,400.00	8,400.00
05-01-52-098-0001	SOLAR NO. 8, MANZANA NO. 17, AREA DE 7 5-SAN JUAN DE LA MAGUANA		31/12/2013	1.00	1.00	2,046,913.66	2,046,913.66
05-01-52-098-0002	PARCELA NOS. 382-A Y 382-B, CON AREA 165-SAN JUAN DE LA MAGUANA		31/12/2013	1.00	1.00	6,890,000.00	6,890,000.00
08-01-51-098-0001	SOLAR NO. 5-B, MANZANA NO. 49, D, C, NO. 8-COTUI		31/12/2013	1.00	1.00	4,387,531.34	4,387,531.34
12-01-51-098-0001	SOLAR NO. 5-B, MANZANA NO. 55, DEL D. C 12-PUERTO PLATA		31/12/2013	1.00	1.00	7,381,057.23	7,381,057.23
19-01-52-098-0001	SOLAR NO. 9, MANZANA NO. 58, DEL D. C. N 19-BANI		31/12/2013	1.00	1.00	7,066,973.23	7,066,973.23
25-01-51-098-0001	PARCELA NO. 354 (PARTE), DEL D. C. NO.2, 25-BONAO		31/12/2013	1.00	1.00	13,925,164.00	13,925,164.00
26-01-52-098-0001	SOLAR NO. 4, MANZANA NO.18, D. C. NO. 1, 26-NEYBA		31/12/2013	1.00	1.00	1,438,892.85	1,438,892.85
30-01-52-098-0001	SOLAR CON UNA AREA 454.48 MTS2, C/27 D 30-VILLA RIVA		31/12/2013	1.00	1.00	1,457,613.10	1,457,613.10
00-01-00-098-0001-1	SOLAR AVE. GEORGE WASHINGTON	0-PRINCIPAL	31/12/2013	0.00	1.00	669,981,495.81	669,981,495.81
06-01-51-098-0002-1	PORCION DE TERRENOS (SOLAR 3000 MTS.)	6-SAN FCO. MACORIS	31/12/2013	0.00	1.00	16,408,440.72	16,408,440.72
07-01-52-098-0001-1	SOLAR	7-COMENDADOR	31/12/2013	0.00	1.00	1,158,791.34	1,158,791.34
09-01-52-098-0001-1	TERRENO 2853.27 METROS CUADRADOS	9-LA VEGA	31/12/2013	0.00	1.00	9,499,102.00	9,499,102.00
11-01-52-098-0001-1	TERRENO	11-MONTECRISTY	31/12/2013	0.00	1.00	1,795,083.65	1,795,083.65
22-01-52-098-0001-1	TERRENO 200 MTS	22-HATO MAYOR	31/12/2013	0.00	1.00	2,934,403.62	2,934,403.62
23-01-52-098-0001-1	P/REG. ADQUISICION DE TERRENO, P/CONS 23-MOCA		31/12/2013	0.00	1.00	1,194,631.55	1,194,631.55
27-01-51-098-0001-1	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90 MTS. 27-DAJABON		31/12/2013	0.00	1.00	4,222,065.34	4,222,065.34
29-01-51-098-0001-1	Solar de 2,000 Mts2	29-RIO SAN JUAN	31/12/2013	0.00	1.00	8,035,859.00	8,035,859.00
31-01-52-098-0001-1	1,080.11 M2	31-SALCEDO	31/12/2013	0.00	1.00	3,054,105.48	3,054,105.48
04-01-52-098-0002	SOLAR DE 167.20 MTS2, UBICADO EN PROY 4-BARAHONA		31/12/2013	1.00	1.00	64,991.18	64,991.18
32-01-52-098-0001-1	23 MTS. LINEALES, MONTE PLATA	32-MONTE PLATA	31/12/2013	0.00	1.00	2,036,430.89	2,036,430.89
04-01-52-098-0001	SOLAR NO 14 EXTENCION DE 2,256.35 MET	4-BARAHONA	04/09/2013	1.00	0.00	5,026,964.08	5,026,964.08
33-01-52-098-0001	TERRENO 2,063.75 METROS CUADRADOS	33-CONSTANZA	04/09/2013	1.00	0.00	7,467,082.89	7,467,082.89

10-01-51-098-0003	SOLAR NO. 17 MANZ. NO. 21, D.C. NO. 1, CEF 10-SANTIAGO RODRIGUEZ	03/01/2013	1.00	0.00	250,000.00	250,000.00
10-01-51-098-0001	COMPRA 458.33 MT2 DE TERRENO, SOLAR N 10-SANTIAGO RODRIGUEZ	18/07/2011	0.00	1.00	3,208,310.00	3,208,310.00
23-01-52-098-0001	P/REG. ADQUISICION DE TERRENO, P/CONS 23-MOCA	25/12/2010	0.00	1.00	7,150,000.00	7,150,000.00
31-01-52-098-0001	1,080.11 M2 31-SALCEDO	02/02/2004	0.00	1.00	1,944,000.00	1,944,000.00
27-01-51-098-0001	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90 MTS. 27-DAJABON	06/08/2003	0.00	0.00	1,012,141.00	1,012,141.00
32-01-52-098-0001	23 MTS. LINEALES, MONTE PLATA 32-MONTE PLATA	31/03/1995	0.00	1.00	2,000.00	2,000.00
10-01-51-098-0002	UN SOLAR DE 216 METROS CUADRADOS 10-SANTIAGO RODRIGUEZ	02/08/1991	1.00	0.00	6,000.00	6,000.00
18-01-52-098-0001	TERRENO 18-AZUA	31/10/1990	0.00	1.00	350,000.00	350,000.00
11-01-52-098-0001	TERRENO 11-MONTECRISTY	28/01/1990	0.00	1.00	3,820.00	3,820.00
06-01-51-098-0002	PORCION DE TERRENOS (SOLAR 3000 MTS.) 6-SAN FCO. MACORIS	26/11/1985	0.00	1.00	107,000.00	107,000.00
29-01-51-098-0002	SOLAR 500 MTS.2 29-RIO SAN JUAN	11/07/1984	0.00	0.00	1.00	1.00
29-01-51-098-0001	Solar de 2,000 Mts2 29-RIO SAN JUAN	11/07/1984	0.00	1.00	25,000.00	25,000.00
21-04-01-098-0001	SOLAR 21-ARENOSO	15/02/1983	0.00	1.00	5,109.32	5,109.32
07-01-52-098-0001	SOLAR 7-COMENDADOR	31/12/1982	0.00	1.00	1,590.00	1,590.00
22-01-52-098-0001	TERRENO 200 MTS 22-HATO MAYOR	12/10/1976	0.00	1.00	5,000.00	5,000.00
06-01-51-098-0003	PORCION DE TERRENOS CON EXTENSION I 6-SAN FCO. MACORIS	19/02/1975	0.00	1.00	10,420.15	10,420.15
09-01-52-098-0001	TERRENO 2853.27 METROS CUADRADOS 9-LA VEGA	19/07/1973	0.00	1.00	42,413.08	42,413.08
06-01-51-098-0001	PORCION DE TERRENOS (450 MTS.) 6-SAN FCO. MACORIS	09/07/1966	0.00	1.00	550.00	550.00
00-01-00-098-0001	SOLAR AVE. GEORGE WASHINGTON 0-PRINCIPAL	31/12/1944	0.00	20.00	78,000.00	78,000.00
					<b>802,589,945.85</b>	<b>802,589,945.85</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 Institucional	Descripción de Activos Fijos	Unidad o Departamento	Fecha de Regi	Vida Util	Valor Desecho	Valor Adquisición	Valor Libro
09-01-52-098-0003	TERRENO, PARCELA 114, DISTRITO CATASTRAL	9-LA VEGA	03/08/2022	1.00	1.00	9,000,000.00	9,000,000.00
20-04-52-098-002-1	REVALUACION TERRENO	20-VALVERDE-MAO	31/08/2020	1.00	0.00	1,906,598.34	1,906,598.34
20-04-20-098-001-002	TERRENO DONDE OPERA LA SUCURSAL	20-VALVERDE-MAO	31/08/2020	1.00	0.00	8,400.00	8,400.00
05-01-52-098-0001	SOLAR NO. 8, MANZANA NO. 17, AREA DE 737.94	5-SAN JUAN DE LA MAGUAN/	31/12/2013	1.00	1.00	2,046,913.66	2,046,913.66
05-01-52-098-0002	PARCELA NOS. 382-A Y 382-B, CON AREA 16,376.(	5-SAN JUAN DE LA MAGUAN/	31/12/2013	1.00	1.00	6,890,000.00	6,890,000.00
08-01-51-098-0001	SOLAR NO. 5-B,MANZANA NO. 49, D, C, NO. 1, AR	8-COTUI	31/12/2013	1.00	1.00	4,387,531.34	4,387,531.34
12-01-51-098-0001	SOLAR NO. 5-B, MANZANA NO. 55, DEL D. C. NO.	12-PUERTO PLATA	31/12/2013	1.00	1.00	7,381,057.23	7,381,057.23
19-01-52-098-0001	SOLAR NO. 9, MANZANA NO. 58, DEL D. C. NO. 1,	19-BANI	31/12/2013	1.00	1.00	7,066,973.23	7,066,973.23
25-01-51-098-0001	PARCELA NO. 354 (PARTE), DEL D. C. NO.2, AREA	25-BONAO	31/12/2013	1.00	1.00	13,925,164.00	13,925,164.00
26-01-52-098-0001	SOLAR NO. 4, MANZANA NO.18, D. C. NO. 1, ARE	26-NEYBA	31/12/2013	1.00	1.00	1,438,892.85	1,438,892.85
30-01-52-098-0001	SOLAR CON UNA AREA 454.48 MTS2, C/27 DE FEB	30-VILLA RIVA	31/12/2013	1.00	1.00	1,457,613.10	1,457,613.10
00-01-00-098-0001-1	SOLAR AVE. GEORGE WASHINGTON	0-PRINCIPAL	31/12/2013	0.00	1.00	669,981,495.81	669,981,495.81
06-01-51-098-0002-1	PORCION DE TERRENOS (SOLAR 3000 MTS.)	6-SAN FCO. MACORIS	31/12/2013	0.00	1.00	16,408,440.72	16,408,440.72
07-01-52-098-0001-1	SOLAR	7-COMENDADOR	31/12/2013	0.00	1.00	1,158,791.34	1,158,791.34
09-01-52-098-0001-1	TERRENO 2853.27 METROS CUADRADOS	9-LA VEGA	31/12/2013	0.00	1.00	9,499,102.00	9,499,102.00
11-01-52-098-0001-1	TERRENO	11-MONTECRISTY	31/12/2013	0.00	1.00	1,795,083.65	1,795,083.65
22-01-52-098-0001-1	TERRENO 200 MTS	22-HATO MAYOR	31/12/2013	0.00	1.00	2,934,403.62	2,934,403.62
23-01-52-098-0001-1	P/REG. ADQUISICION DE TERRENO, P/CONSTRUC	23-MOCA	31/12/2013	0.00	1.00	1,194,631.55	1,194,631.55
27-01-51-098-0001-1	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90 MTS.CUAI	27-DAJABON	31/12/2013	0.00	1.00	4,222,065.34	4,222,065.34
29-01-51-098-0001-1	Solar de 2,000 Mts2	29-RIO SAN JUAN	31/12/2013	0.00	1.00	8,035,859.00	8,035,859.00
31-01-52-098-0001-1	1,080.11 M2	31-SALCEDO	31/12/2013	0.00	1.00	3,054,105.48	3,054,105.48
04-01-52-098-0002	SOLAR DE 167.20 MTS2, UBICADO EN PROYECT	4-BARAHONA	31/12/2013	1.00	1.00	64,991.18	64,991.18
32-01-52-098-0001-1	23 MTS. LINEALES, MONTE PLATA	32-MONTE PLATA	31/12/2013	0.00	1.00	2,036,430.89	2,036,430.89
04-01-52-098-0001	SOLAR NO 14 EXTENCION DE 2,256.35 METROS C	4-BARAHONA	04/09/2013	1.00	0.00	5,026,964.08	5,026,964.08
33-01-52-098-0001	TERRENO 2,063.75 METROS CUADRADOS	33-CONSTANZA	04/09/2013	1.00	0.00	7,467,082.89	7,467,082.89

10-01-51-098-0003	SOLAR NO. 17 MANZ. NO. 21, D.C. NO. 1, CERT. T.	10-SANTIAGO RODRIGUEZ	03/01/2013	1.00	0.00	250,000.00	250,000.00
10-01-51-098-0001	COMPRA 458.33 MT2 DE TERRENO, SOLAR NO.18	10-SANTIAGO RODRIGUEZ	18/07/2011	0.00	1.00	3,208,310.00	3,208,310.00
23-01-52-098-0001	P/REG. ADQUISICION DE TERRENO, P/CONSTRUC	23-MOCA	25/12/2010	0.00	1.00	7,150,000.00	7,150,000.00
31-01-52-098-0001	1,080.11 M2	31-SALCEDO	02/02/2004	0.00	1.00	1,944,000.00	1,944,000.00
27-01-51-098-0001	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90 MTS.	CUAI 27-DAJABON	06/08/2003	0.00	0.00	1,012,141.00	1,012,141.00
32-01-52-098-0001	23 MTS. LINEALES, MONTE PLATA	32-MONTE PLATA	31/03/1995	0.00	1.00	2,000.00	2,000.00
10-01-51-098-0002	UN SOLAR DE 216 METROS CUADRADOS	10-SANTIAGO RODRIGUEZ	02/08/1991	1.00	0.00	6,000.00	6,000.00
18-01-52-098-0001	TERRENO	18-AZUA	31/10/1990	0.00	1.00	350,000.00	350,000.00
11-01-52-098-0001	TERRENO	11-MONTECRISTY	28/01/1990	0.00	1.00	3,820.00	3,820.00
06-01-51-098-0002	PORCION DE TERRENOS (SOLAR 3000 MTS.)	6-SAN FCO. MACORIS	26/11/1985	0.00	1.00	107,000.00	107,000.00
29-01-51-098-0002	SOLAR 500 MTS.2	29-RIO SAN JUAN	11/07/1984	0.00	0.00	1.00	1.00
29-01-51-098-0001	Solar de 2,000 Mts2	29-RIO SAN JUAN	11/07/1984	0.00	1.00	25,000.00	25,000.00
21-04-01-098-0001	SOLAR	21-ARENOSO	15/02/1983	0.00	1.00	5,109.32	5,109.32
07-01-52-098-0001	SOLAR	7-COMENDADOR	31/12/1982	0.00	1.00	1,590.00	1,590.00
22-01-52-098-0001	TERRENO 200 MTS	22-HATO MAYOR	12/10/1976	0.00	1.00	5,000.00	5,000.00
06-01-51-098-0003	PORCION DE TERRENOS CON EXTENSION DE 245	6-SAN FCO. MACORIS	19/02/1975	0.00	1.00	10,420.15	10,420.15
09-01-52-098-0001	TERRENO 2853.27 METROS CUADRADOS	9-LA VEGA	19/07/1973	0.00	1.00	42,413.08	42,413.08
06-01-51-098-0001	PORCION DE TERRENOS (450 MTS.)	6-SAN FCO. MACORIS	09/07/1966	0.00	1.00	550.00	550.00
00-01-00-098-0001	SOLAR AVE. GEORGE WASHINGTON	0-PRINCIPAL	31/12/1944	0.00	20.00	78,000.00	78,000.00
						<b>802,589,945.85</b>	<b>802,589,945.85</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 REGISTRO	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-098-0001	SOLAR AVE. GEORGE WASHINGTON	31/12/1944	0.00	20.00	78,000.00	0.00		78,000.00
00-01-00-098-0001-1	SOLAR AVE. GEORGE WASHINGTON	31/12/2013	0.00	1.00	669,981,495.81	0.00	0.00	669,981,495.81
04-01-52-098-0001	SOLAR NO 14 EXTENCION DE 2,256.35	04/09/2013	1.00	0.00	5,026,964.08	0.00	0.00	5,026,964.08
04-01-52-098-0002	SOLAR DE 167.20 MTS2, UBICADO EN F	31/12/2013	1.00	1.00	64,991.18	0.00	0.00	64,991.18
05-01-52-098-0001	SOLAR NO. 8, MANZANA NO. 17, AREA	31/12/2013	1.00	1.00	2,046,913.66	0.00	0.00	2,046,913.66
05-01-52-098-0002	PARCELA NOS. 382-A Y 382-B, CON ARI	31/12/2013	1.00	1.00	6,890,000.00	0.00	0.00	6,890,000.00
06-01-51-098-0001	PORCION DE TERRENOS (450 MTS.)	09/07/1966	0.00	1.00	550.00	0.00	0.00	550.00
06-01-51-098-0002	PORCION DE TERRENOS (SOLAR 3000 M	26/11/1985	0.00	1.00	107,000.00	0.00	0.00	107,000.00
06-01-51-098-0002-1	PORCION DE TERRENOS (SOLAR 3000 M	31/12/2013	0.00	1.00	16,408,440.72	0.00	0.00	16,408,440.72
06-01-51-098-0003	PORCION DE TERRENOS CON EXTENSI	19/02/1975	0.00	1.00	10,420.15	0.00	0.00	10,420.15
07-01-52-098-0001	SOLAR	31/12/1982	0.00	1.00	1,590.00	0.00	0.00	1,590.00
07-01-52-098-0001-1	SOLAR	31/12/2013	0.00	1.00	1,158,791.34	0.00	0.00	1,158,791.34
08-01-51-098-0001	SOLAR NO. 5-B, MANZANA NO. 49, D, C,	31/12/2013	1.00	1.00	4,387,531.34	0.00	0.00	4,387,531.34
09-01-52-098-0001	TERRENO 2853.27 METROS CUADRADC	19/07/1973	0.00	1.00	42,413.08	0.00	0.00	42,413.08
09-01-52-098-0001-1	TERRENO 2853.27 METROS CUADRADC	31/12/2013	0.00	1.00	9,499,102.00	0.00	0.00	9,499,102.00
09-01-52-098-0003	TERRENO, PARCELA 114, DISTRITO CA	03/08/2022	1.00	1.00	9,000,000.00	0.00	0.00	9,000,000.00
10-01-51-098-0001	COMPRA 458.33 MT2 DE TERRENO, SOL	18/07/2011	0.00	1.00	3,208,310.00	0.00	0.00	3,208,310.00
10-01-51-098-0002	UN SOLAR DE 216 METROS CUADRADC	02/08/1991	1.00	0.00	6,000.00	0.00	0.00	6,000.00
10-01-51-098-0003	SOLAR NO. 17 MANZ. NO. 21, D.C. NO. 1	03/01/2013	1.00	0.00	250,000.00	0.00	0.00	250,000.00
11-01-52-098-0001	TERRENO	28/01/1990	0.00	1.00	3,820.00	0.00	0.00	3,820.00
11-01-52-098-0001-1	TERRENO	31/12/2013	0.00	1.00	1,795,083.65	0.00	0.00	1,795,083.65
12-01-51-098-0001	SOLAR NO. 5-B, MANZANA NO. 55, DEL	31/12/2013	1.00	1.00	7,381,057.23	0.00	0.00	7,381,057.23
18-01-52-098-0001	TERRENO	31/10/1990	0.00	1.00	350,000.00	0.00	0.00	350,000.00
19-01-52-098-0001	SOLAR NO. 9, MANZANA NO. 58, DEL D	31/12/2013	1.00	1.00	7,066,973.23	0.00	0.00	7,066,973.23
20-04-20-098-001-002	TERRENO DONDE OPERA LA SUCURSA	31/08/2020	1.00	0.00	8,400.00	0.00	0.00	8,400.00

20-04-52-098-002-1	REVALUACION TERRENO	31/08/2020	1.00	0.00	1,906,598.34	0.00	0.00	1,906,598.34
21-04-01-098-0001	SOLAR	15/02/1983	0.00	1.00	5,109.32	0.00	0.00	5,109.32
22-01-52-098-0001	TERRENO 200 MTS	12/10/1976	0.00	1.00	5,000.00	0.00	0.00	5,000.00
22-01-52-098-0001-1	TERRENO 200 MTS	31/12/2013	0.00	1.00	2,934,403.62	0.00	0.00	2,934,403.62
23-01-52-098-0001	P/REG. ADQUISICION DE TERRENO, P/C	25/12/2010	0.00	1.00	7,150,000.00	0.00	0.00	7,150,000.00
23-01-52-098-0001-1	P/REG. ADQUISICION DE TERRENO, P/C	31/12/2013	0.00	1.00	1,194,631.55	0.00	0.00	1,194,631.55
25-01-51-098-0001	PARCELA NO. 354 (PARTE), DEL D. C. N	31/12/2013	1.00	1.00	13,925,164.00	0.00	0.00	13,925,164.00
26-01-52-098-0001	SOLAR NO. 4, MANZANA NO.18, D. C. N	31/12/2013	1.00	1.00	1,438,892.85	0.00	0.00	1,438,892.85
27-01-51-098-0001	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90 }	06/08/2003	0.00	0.00	1,012,141.00	0.00	0.00	1,012,141.00
27-01-51-098-0001-1	SOLAR N.13/15 MAZ.16, 774.83 Y 426.90 }	31/12/2013	0.00	1.00	4,222,065.34	0.00	0.00	4,222,065.34
29-01-51-098-0001	Solar de 2,000 Mts2	11/07/1984	0.00	1.00	25,000.00	0.00	0.00	25,000.00
29-01-51-098-0001-1	Solar de 2,000 Mts2	31/12/2013	0.00	1.00	8,035,859.00	0.00	0.00	8,035,859.00
29-01-51-098-0002	SOLAR 500 MTS.2	11/07/1984	0.00	0.00	1.00	0.00	0.00	1.00
30-01-52-098-0001	SOLAR CON UNA AREA 454.48 MTS2, C,	31/12/2013	1.00	1.00	1,457,613.10	0.00	0.00	1,457,613.10
31-01-52-098-0001	1,080.11 M2	02/02/2004	0.00	1.00	1,944,000.00	0.00	0.00	1,944,000.00
31-01-52-098-0001-1	1,080.11 M2	31/12/2013	0.00	1.00	3,054,105.48	0.00	0.00	3,054,105.48
32-01-52-098-0001	23 MTS. LINEALES, MONTE PLATA	31/03/1995	0.00	1.00	2,000.00	0.00	0.00	2,000.00
32-01-52-098-0001-1	23 MTS. LINEALES, MONTE PLATA	31/12/2013	0.00	1.00	2,036,430.89	0.00	0.00	2,036,430.89
33-01-52-098-0001	TERRENO 2,063.75 METROS CUADRADO	04/09/2013	1.00	0.00	7,467,082.89	0.00	0.00	7,467,082.89
					<b>802,589,945.85</b>	-	-	<b>802,589,945.85</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	Fecha de Registro	Vida Útil	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-098-0001	SOLAR AVE. GEORGE	31/12/1944	0.00	20.00	78,000.00	0.00	0.00	78,000.00
00-01-00-098-0001-1	SOLAR AVE. GEORGE	31/12/2013	0.00	1.00	669,981,495.81	0.00	0.00	669,981,495.81
04-01-52-098-0001	SOLAR NO 14 EXTENC	04/09/2013	1.00	0.00	5,026,964.08	0.00	0.00	5,026,964.08
04-01-52-098-0002	SOLAR DE 167.20 MTS	31/12/2013	1.00	1.00	64,991.18	0.00	0.00	64,991.18
05-01-52-098-0001	SOLAR NO. 8, MANZANA	31/12/2013	1.00	1.00	2,046,913.66	0.00	0.00	2,046,913.66
05-01-52-098-0002	PARCELA NOS. 382-A	31/12/2013	1.00	1.00	6,890,000.00	0.00	0.00	6,890,000.00
06-01-51-098-0001	PORCION DE TERRENO	09/07/1966	0.00	1.00	550.00	0.00	0.00	550.00
06-01-51-098-0002	PORCION DE TERRENO	26/11/1985	0.00	1.00	107,000.00	0.00	0.00	107,000.00
06-01-51-098-0002-1	PORCION DE TERRENO	31/12/2013	0.00	1.00	16,408,440.72	0.00	0.00	16,408,440.72
06-01-51-098-0003	PORCION DE TERRENO	19/02/1975	0.00	1.00	10,420.15	0.00	0.00	10,420.15
07-01-52-098-0001	SOLAR	31/12/1982	0.00	1.00	1,590.00	0.00	0.00	1,590.00
07-01-52-098-0001-1	SOLAR	31/12/2013	0.00	1.00	1,158,791.34	0.00	0.00	1,158,791.34
08-01-51-098-0001	SOLAR NO. 5-B, MANZANA	31/12/2013	1.00	1.00	4,387,531.34	0.00	0.00	4,387,531.34
09-01-52-098-0001	TERRENO 2853.27 MET	19/07/1973	0.00	1.00	42,413.08	0.00	0.00	42,413.08
09-01-52-098-0001-1	TERRENO 2853.27 MET	31/12/2013	0.00	1.00	9,499,102.00	0.00	0.00	9,499,102.00
09-01-52-098-0003	TERRENO, PARCELA 1	03/08/2022	1.00	1.00	9,000,000.00	0.00	0.00	9,000,000.00
10-01-51-098-0001	COMPRA 458.33 MT2 D	18/07/2011	0.00	1.00	3,208,310.00	0.00	0.00	3,208,310.00
10-01-51-098-0002	UN SOLAR DE 216 MET	02/08/1991	1.00	0.00	6,000.00	0.00	0.00	6,000.00
10-01-51-098-0003	SOLAR NO. 17 MANZANA	03/01/2013	1.00	0.00	250,000.00	0.00	0.00	250,000.00
11-01-52-098-0001	TERRENO	28/01/1990	0.00	1.00	3,820.00	0.00	0.00	3,820.00
11-01-52-098-0001-1	TERRENO	31/12/2013	0.00	1.00	1,795,083.65	0.00	0.00	1,795,083.65
12-01-51-098-0001	SOLAR NO. 5-B, MANZANA	31/12/2013	1.00	1.00	7,381,057.23	0.00	0.00	7,381,057.23
18-01-52-098-0001	TERRENO	31/10/1990	0.00	1.00	350,000.00	0.00	0.00	350,000.00
19-01-52-098-0001	SOLAR NO. 9, MANZANA	31/12/2013	1.00	1.00	7,066,973.23	0.00	0.00	7,066,973.23

20-04-20-098-001-002	TERRENO DONDE OPE	31/08/2020	1.00	0.00	8,400.00	0.00	0.00	8,400.00
20-04-52-098-002-1	REVALUACION TERRE	31/08/2020	1.00	0.00	1,906,598.34	0.00	0.00	1,906,598.34
21-04-01-098-0001	SOLAR	15/02/1983	0.00	1.00	5,109.32	0.00	0.00	5,109.32
22-01-52-098-0001	TERRENO 200 MTS	12/10/1976	0.00	1.00	5,000.00	0.00	0.00	5,000.00
22-01-52-098-0001-1	TERRENO 200 MTS	31/12/2013	0.00	1.00	2,934,403.62	0.00	0.00	2,934,403.62
23-01-52-098-0001	P/REG. ADQUISICION I	25/12/2010	0.00	1.00	7,150,000.00	0.00	0.00	7,150,000.00
23-01-52-098-0001-1	P/REG. ADQUISICION I	31/12/2013	0.00	1.00	1,194,631.55	0.00	0.00	1,194,631.55
25-01-51-098-0001	PARCELA NO. 354 (PAI	31/12/2013	1.00	1.00	13,925,164.00	0.00	0.00	13,925,164.00
26-01-52-098-0001	SOLAR NO. 4, MANZAI	31/12/2013	1.00	1.00	1,438,892.85	0.00	0.00	1,438,892.85
27-01-51-098-0001	SOLAR N.13/15 MAZ.16	06/08/2003	0.00	0.00	1,012,141.00	0.00	0.00	1,012,141.00
27-01-51-098-0001-1	SOLAR N.13/15 MAZ.16	31/12/2013	0.00	1.00	4,222,065.34	0.00	0.00	4,222,065.34
29-01-51-098-0001	Solar de 2,000 Mts2	11/07/1984	0.00	1.00	25,000.00	0.00	0.00	25,000.00
29-01-51-098-0001-1	Solar de 2,000 Mts2	31/12/2013	0.00	1.00	8,035,859.00	0.00	0.00	8,035,859.00
29-01-51-098-0002	SOLAR 500 MTS.2	11/07/1984	0.00	0.00	1.00	0.00	0.00	1.00
30-01-52-098-0001	SOLAR CON UNA ARE.	31/12/2013	1.00	1.00	1,457,613.10	0.00	0.00	1,457,613.10
31-01-52-098-0001	1,080.11 M2	02/02/2004	0.00	1.00	1,944,000.00	0.00	0.00	1,944,000.00
31-01-52-098-0001-1	1,080.11 M2	31/12/2013	0.00	1.00	3,054,105.48	0.00	0.00	3,054,105.48
32-01-52-098-0001	23 MTS. LINEALES, MC	31/03/1995	0.00	1.00	2,000.00	0.00	0.00	2,000.00
32-01-52-098-0001-1	23 MTS. LINEALES, MC	31/12/2013	0.00	1.00	2,036,430.89	0.00	0.00	2,036,430.89
33-01-52-098-0001	TERRENO 2,063.75 ME	04/09/2013	1.00	0.00	7,467,082.89	0.00	0.00	7,467,082.89
					<b>802,589,945.85</b>	<b>0.00</b>	<b>0.00</b>	<b>802,589,945.85</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
00-01-00-098-0001	SOLAR AVE. GEORGE WASHING	31/12/1944	0.00	20.00	78,000.00	0.00	0.00	78,000.00
00-01-00-098-0001-1	SOLAR AVE. GEORGE WASHING	31/12/2013	0.00	1.00	669,981,495.81	0.00	0.00	669,981,495.81
04-01-52-098-0001	SOLAR NO 14 EXTENCION DE 2,	04/09/2013	1.00	0.00	5,026,964.08	0.00	0.00	5,026,964.08
04-01-52-098-0002	SOLAR DE 167.20 MTS2, UBICAE	31/12/2013	1.00	1.00	64,991.18	0.00	0.00	64,991.18
05-01-52-098-0001	SOLAR NO. 8, MANZANA NO. 17,	31/12/2013	1.00	1.00	2,046,913.66	0.00	0.00	2,046,913.66
05-01-52-098-0002	PARCELA NOS. 382-A Y 382-B, CC	31/12/2013	1.00	1.00	6,890,000.00	0.00	0.00	6,890,000.00
06-01-51-098-0001	PORCION DE TERRENOS (450 MT	09/07/1966	0.00	1.00	550.00	0.00	0.00	550.00
06-01-51-098-0002	PORCION DE TERRENOS (SOLAR	26/11/1985	0.00	1.00	107,000.00	0.00	0.00	107,000.00
06-01-51-098-0002-1	PORCION DE TERRENOS (SOLAR	31/12/2013	0.00	1.00	16,408,440.72	0.00	0.00	16,408,440.72
06-01-51-098-0003	PORCION DE TERRENOS CON EX	19/02/1975	0.00	1.00	10,420.15	0.00	0.00	10,420.15
07-01-52-098-0001	SOLAR	31/12/1982	0.00	1.00	1,590.00	0.00	0.00	1,590.00
07-01-52-098-0001-1	SOLAR	31/12/2013	0.00	1.00	1,158,791.34	0.00	0.00	1,158,791.34
08-01-51-098-0001	SOLAR NO. 5-B,MANZANA NO. 4	31/12/2013	1.00	1.00	4,387,531.34	0.00	0.00	4,387,531.34
09-01-52-098-0001	TERRENO 2853.27 METROS CUA	19/07/1973	0.00	1.00	42,413.08	0.00	0.00	42,413.08
09-01-52-098-0001-1	TERRENO 2853.27 METROS CUA	31/12/2013	0.00	1.00	9,499,102.00	0.00	0.00	9,499,102.00
09-01-52-098-0003	TERRENO, PARCELA 114, DISTRI	03/08/2022	1.00	1.00	9,000,000.00	0.00	0.00	9,000,000.00
10-01-51-098-0001	COMPRA 458.33 MT2 DE TERREN	18/07/2011	0.00	1.00	3,208,310.00	0.00	0.00	3,208,310.00
10-01-51-098-0002	UN SOLAR DE 216 METROS CUA	02/08/1991	1.00	0.00	6,000.00	0.00	0.00	6,000.00
10-01-51-098-0003	SOLAR NO. 17 MANZ. NO. 21, D.C	03/01/2013	1.00	0.00	250,000.00	0.00	0.00	250,000.00
11-01-52-098-0001	TERRENO	28/01/1990	0.00	1.00	3,820.00	0.00	0.00	3,820.00
11-01-52-098-0001-1	TERRENO	31/12/2013	0.00	1.00	1,795,083.65	0.00	0.00	1,795,083.65
12-01-51-098-0001	SOLAR NO. 5-B, MANZANA NO. 5	31/12/2013	1.00	1.00	7,381,057.23	0.00	0.00	7,381,057.23
18-01-52-098-0001	TERRENO	31/10/1990	0.00	1.00	350,000.00	0.00	0.00	350,000.00
19-01-52-098-0001	SOLAR NO. 9, MANZANA NO. 58,	31/12/2013	1.00	1.00	7,066,973.23	0.00	0.00	7,066,973.23
20-04-20-098-001-002	TERRENO DONDE OPERA LA SU	31/08/2020	1.00	0.00	8,400.00	0.00	0.00	8,400.00
20-04-52-098-002-1	REVALUACION TERRENO	31/08/2020	1.00	0.00	1,906,598.34	0.00	0.00	1,906,598.34
21-04-01-098-0001	SOLAR	15/02/1983	0.00	1.00	5,109.32	0.00	0.00	5,109.32
22-01-52-098-0001	TERRENO 200 MTS	12/10/1976	0.00	1.00	5,000.00	0.00	0.00	5,000.00
22-01-52-098-0001-1	TERRENO 200 MTS	31/12/2013	0.00	1.00	2,934,403.62	0.00	0.00	2,934,403.62
23-01-52-098-0001	P/REG. ADQUISICION DE TERREI	25/12/2010	0.00	1.00	7,150,000.00	0.00	0.00	7,150,000.00
23-01-52-098-0001-1	P/REG. ADQUISICION DE TERREI	31/12/2013	0.00	1.00	1,194,631.55	0.00	0.00	1,194,631.55
25-01-51-098-0001	PARCELA NO. 354 (PARTE), DEL	31/12/2013	1.00	1.00	13,925,164.00	0.00	0.00	13,925,164.00
26-01-52-098-0001	SOLAR NO. 4, MANZANA NO.18,	31/12/2013	1.00	1.00	1,438,892.85	0.00	0.00	1,438,892.85
27-01-51-098-0001	SOLAR N.13/15 MAZ.16, 774.83 Y	06/08/2003	0.00	0.00	1,012,141.00	0.00	0.00	1,012,141.00

27-01-51-098-0001-1	SOLAR N.13/15 MAZ.16, 774.83 Y	31/12/2013	0.00	1.00	4,222,065.34	0.00	0.00	4,222,065.34
29-01-51-098-0001	Solar de 2,000 Mts2	11/07/1984	0.00	1.00	25,000.00	0.00	0.00	25,000.00
29-01-51-098-0001-1	Solar de 2,000 Mts2	31/12/2013	0.00	1.00	8,035,859.00	0.00	0.00	8,035,859.00
29-01-51-098-0002	SOLAR 500 MTS.2	11/07/1984	0.00	0.00	1.00	0.00	0.00	1.00
30-01-52-098-0001	SOLAR CON UNA AREA 454.48 M	31/12/2013	1.00	1.00	1,457,613.10	0.00	0.00	1,457,613.10
31-01-52-098-0001	1,080.11 M2	02/02/2004	0.00	1.00	1,944,000.00	0.00	0.00	1,944,000.00
31-01-52-098-0001-1	1,080.11 M2	31/12/2013	0.00	1.00	3,054,105.48	0.00	0.00	3,054,105.48
32-01-52-098-0001	23 MTS. LINEALES, MONTE PLA	31/03/1995	0.00	1.00	2,000.00	0.00	0.00	2,000.00
32-01-52-098-0001-1	23 MTS. LINEALES, MONTE PLA	31/12/2013	0.00	1.00	2,036,430.89	0.00	0.00	2,036,430.89
33-01-52-098-0001	TERRENO 2,063.75 METROS CUA	04/09/2013	1.00	0.00	7,467,082.89	0.00	0.00	7,467,082.89
					<b>802,589,945.85</b>	<b>0.00</b>	<b>0.00</b>	<b>802,589,945.85</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 Fijos	Fecha de Registro	Vida Útil	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-098-0001	TERRENO, VE. GEORGE WASH	31/12/1944	0.00	20.00	78,000.00	0.00	0.00	78,000.00
00-01-00-098-0001-1	TERRENO, VE. GEORGE WASH	31/12/2013	0.00	1.00	669,981,495.81	0.00	0.00	669,981,495.81
04-01-52-098-0001	TERRENO, METROS CUADRA	04/09/2013	1.00	0.00	5,026,964.08	0.00	0.00	5,026,964.08
04-01-52-098-0002	TERRENO, EN PROYECTO	31/12/2013	1.00	1.00	64,991.18	0.00	0.00	64,991.18
05-01-52-098-0001	TERRENO, EA DE 737.94 MTS2.	31/12/2013	1.00	1.00	2,046,913.66	0.00	0.00	2,046,913.66
05-01-52-098-0002	TERRENO, 5,376.00 MTS2. BARRIO	31/12/2013	1.00	1.00	6,890,000.00	0.00	0.00	6,890,000.00
06-01-51-098-0001	TERRENO, EN DE TERRENOS (4.000)	09/07/1966	0.00	1.00	550.00	0.00	0.00	550.00
06-01-51-098-0002	TERRENO, EN TERRENOS (SOLAR)	26/11/1985	0.00	1.00	107,000.00	0.00	0.00	107,000.00
06-01-51-098-0002-1	TERRENO, EN TERRENOS (SOLAR)	31/12/2013	0.00	1.00	16,408,440.72	0.00	0.00	16,408,440.72
06-01-51-098-0003	TERRENO, EN TERRENOS CON EXTENSION	19/02/1975	0.00	1.00	10,420.15	0.00	0.00	10,420.15
07-01-52-098-0001	TERRENO, SOLAR	31/12/1982	0.00	1.00	1,590.00	0.00	0.00	1,590.00
07-01-52-098-0001-1	TERRENO, SOLAR	31/12/2013	0.00	1.00	1,158,791.34	0.00	0.00	1,158,791.34
08-01-51-098-0001	TERRENO, EN 1, AREA DE 2,000.00	31/12/2013	1.00	1.00	4,387,531.34	0.00	0.00	4,387,531.34
09-01-52-098-0001	TERRENO, EN 2853.27 METROS CUADRA	19/07/1973	0.00	1.00	42,413.08	0.00	0.00	42,413.08
09-01-52-098-0001-1	TERRENO, EN 2853.27 METROS CUADRA	31/12/2013	0.00	1.00	9,499,102.00	0.00	0.00	9,499,102.00
09-01-52-098-0003	TERRENO, EN LITO CATASTRAL 1.000	03/08/2022	1.00	1.00	9,000,000.00	0.00	0.00	9,000,000.00
10-01-51-098-0001	TERRENO, EN DE TERRENO, SOLAR	18/07/2011	0.00	1.00	3,208,310.00	0.00	0.00	3,208,310.00
10-01-51-098-0002	TERRENO, EN DE 216 METROS CUADRA	02/08/1991	1.00	0.00	6,000.00	0.00	0.00	6,000.00
10-01-51-098-0003	TERRENO, EN L, CERT. T. NO. 2200	03/01/2013	1.00	0.00	250,000.00	0.00	0.00	250,000.00
11-01-52-098-0001	TERRENO	28/01/1990	0.00	1.00	3,820.00	0.00	0.00	3,820.00
11-01-52-098-0001-1	TERRENO	31/12/2013	0.00	1.00	1,795,083.65	0.00	0.00	1,795,083.65
12-01-51-098-0001	TERRENO, EN NO. 55, DEL D. C. NO. 1	31/12/2013	1.00	1.00	7,381,057.23	0.00	0.00	7,381,057.23
18-01-52-098-0001	TERRENO	31/10/1990	0.00	1.00	350,000.00	0.00	0.00	350,000.00
19-01-52-098-0001	TERRENO, EN NO. 58, DEL D. C. NO. 1	31/12/2013	1.00	1.00	7,066,973.23	0.00	0.00	7,066,973.23
20-04-20-098-001-002	TERRENO, EN DONDE OPERA LA INSTITUCION	31/08/2020	1.00	0.00	8,400.00	0.00	0.00	8,400.00
20-04-52-098-002-1	TERRENO, EN VALUACION TERRENO	31/08/2020	1.00	0.00	1,906,598.34	0.00	0.00	1,906,598.34
21-04-01-098-0001	TERRENO, EN SOLAR	15/02/1983	0.00	1.00	5,109.32	0.00	0.00	5,109.32
22-01-52-098-0001	TERRENO, EN 200 MTS	12/10/1976	0.00	1.00	5,000.00	0.00	0.00	5,000.00
22-01-52-098-0001-1	TERRENO, EN 200 MTS	31/12/2013	0.00	1.00	2,934,403.62	0.00	0.00	2,934,403.62
23-01-52-098-0001	TERRENO, EN DE TERRENO, P/COINTEGRACION	25/12/2010	0.00	1.00	7,150,000.00	0.00	0.00	7,150,000.00
23-01-52-098-0001-1	TERRENO, EN DE TERRENO, P/COINTEGRACION	31/12/2013	0.00	1.00	1,194,631.55	0.00	0.00	1,194,631.55
25-01-51-098-0001	TERRENO, EN (E), DEL D. C. NO.2,	31/12/2013	1.00	1.00	13,925,164.00	0.00	0.00	13,925,164.00
26-01-52-098-0001	TERRENO, EN A NO.18, D. C. NO. 1	31/12/2013	1.00	1.00	1,438,892.85	0.00	0.00	1,438,892.85
27-01-51-098-0001	TERRENO, EN Z.16, 774.83 Y 426.90	06/08/2003	0.00	0.00	1,012,141.00	0.00	0.00	1,012,141.00

27-01-51-098-0001-1	Z.16, 774.83 Y 426.90	31/12/2013	0.00	1.00	4,222,065.34	0.00	0.00	4,222,065.34
29-01-51-098-0001	Solar de 2,000 Mts2	11/07/1984	0.00	1.00	25,000.00	0.00	0.00	25,000.00
29-01-51-098-0001-1	Solar de 2,000 Mts2	31/12/2013	0.00	1.00	8,035,859.00	0.00	0.00	8,035,859.00
29-01-51-098-0002	SOLAR 500 MTS.2	11/07/1984	0.00	0.00	1.00	0.00	0.00	1.00
30-01-52-098-0001	48 MTS2, C/27 DE FE	31/12/2013	1.00	1.00	1,457,613.10	0.00	0.00	1,457,613.10
31-01-52-098-0001	1,080.11 M2	02/02/2004	0.00	1.00	1,944,000.00	0.00	0.00	1,944,000.00
31-01-52-098-0001-1	1,080.11 M2	31/12/2013	0.00	1.00	3,054,105.48	0.00	0.00	3,054,105.48
32-01-52-098-0001	LINEALES, MONTE	31/03/1995	0.00	1.00	2,000.00	0.00	0.00	2,000.00
32-01-52-098-0001-1	LINEALES, MONTE	31/12/2013	0.00	1.00	2,036,430.89	0.00	0.00	2,036,430.89
33-01-52-098-0001	2,063.75 METROS CU	04/09/2013	1.00	0.00	7,467,082.89	0.00	0.00	7,467,082.89
					<b>802,589,945.85</b>	<b>0.00</b>	<b>0.00</b>	<b>802,589,945.85</b>



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

