

BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL



Relación de Activos Fijos de la Institución Al 31/07/2023

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Útil	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00--01-00-099-0002-7	REMODELACION DE LA DIRECC. DE CREI	18/09/2018	20.00	20.00	1,827,907.86	7,616.20	444,786.08	1,383,121.78
00-01-00-099-0002-1	EDIFICIO DE CONCRETO ARAMDO	31/12/2012	20.00	1.00	82,794,041.84	344,975.17	43,823,345.76	38,970,696.08
00-01-00-099-0002-10	ELABORACION FINO E IMPERMEABILIZA	02/12/2022	20.00	1.00	1,706,762.18	7,111.50	56,654.95	1,650,107.23
00-01-00-099-0002-11	READECUACION Y EXPANCIÓN ELÉCTRIC	08/12/2022	20.00	1.00	7,450,272.61	31,042.80	241,099.08	7,209,173.53
00-01-00-099-0002-12	REMODELACION DE ESPACIOS FÍSICOS I	12/12/2022	20.00	1.00	18,209,589.03	75,873.28	579,166.04	17,630,422.99
00-01-00-099-0002-13	REMODELACION DE ESPACIOS FÍSICOS I	28/12/2022	20.00	1.00	21,051,288.40	87,713.70	622,767.27	20,428,521.13
00-01-00-099-0002-2	EDIFICIO DE CONCRETO ARAMDO	18/04/2013	20.00	1.00	7,500.00	31.25	3,856.25	3,643.75
00-01-00-099-0002-3	EDIFICIO DE CONCRETO ARAMDO	31/12/2013	20.00	1.00	145,511,575.35	606,298.23	69,138,208.16	76,373,367.19
00-01-00-099-0002-4	REPARACION DE PISO DE LA OFICINA PR	08/08/2014	20.00	1.00	10,400,000.00	43,333.33	4,669,888.53	5,730,111.47
00-01-00-099-0002-5	REMODELACION DE AUDITORIA Y PLAN	31/01/2018	20.00	1.00	1,935,173.11	8,063.22	532,441.29	1,402,731.82
00-01-00-099-0002-6	REMODELACION DE LA DIR. DE CONTRA	11/07/2018	20.00	1.00	1,709,462.60	7,122.76	432,114.10	1,277,348.50
00-01-00-099-0002-8	REMODEL. DE COBROS., JURÍDICA, CORR	30/03/2019	20.00	20.00	3,622,718.78	15,094.58	785,924.47	2,836,794.31
00-01-00-099-0002-9	SUMINISTRO E INSTA. 5 PORTON Y DOS I	27/07/2020	20.00	20.00	800,654.05	3,335.98	120,540.08	680,113.97
00-01-00-099-0003	CONSTRUCCION NUEVA DE LAS AREAS I	24/05/2023	20.00	1.00	17,774,143.50	74,058.93	165,398.28	17,608,745.22
00-01-00-099-0054	REMODELACION DE LA OFICINA PRINCIP	31/07/2002	20.00	1.00	377,977.21	1,574.90	361,064.14	16,913.07
00-01-00-099-0055	RESANAMIENTO DE LA VERJA PERIMEST	26/02/2020	20.00	1.00	182,250.60	759.37	31,210.11	151,040.49
00-01-00-099-0056	REMODELACION DE LA ADMINISTRACIO	31/05/2020	20.00	20.00	2,068,201.42	8,617.42	327,749.21	1,740,452.21
00-01-00-099-0056-04	REMODELACION DE LA CAFETERIA DE L.	05/05/2021	20.00	20.00	388,561.30	1,618.92	43,494.99	345,066.31
00-01-00-099-0056-1	REMODELACION DE LA ADMINISTRACIO	02/06/2020	20.00	20.00	350,438.20	1,460.08	55,385.70	295,052.50
00-01-00-099-0056-3	READECUACION DEL LOBY DE LA GEORC	28/01/2021	20.00	20.00	358,629.10	1,494.20	44,975.42	313,653.68
00-01-00-099-0056-5	ADQUISICION E INST. PUERTA ENRROLI	18/02/2021	20.00	20.00	119,567.50	498.11	14,611.23	104,956.27
00-01-00-0990056-2	REMODELACION DEL LOBBY	31/12/2020	20.00	20.00	39,305.21	163.69	5,079.85	34,225.36
02-01-52-099-0002-1	EDIFICACIONES Y SUS REMODELACION	15/08/2012	20.00	1.00	489,440.51	2,039.33	268,239.87	221,200.64
02-01-52-099-0002-2	IMPERMEABILIZACION DEL TECHO	22/09/2017	20.00	1.00	314,977.62	1,312.40	92,217.97	222,759.65
03-01-51-099-0003	REMODELACION DE EDIFICIO	19/10/2006	20.00	1.00	1,041,639.27	4,340.16	839,050.78	202,588.49
03-01-51-099-0003	COMPLETIVO DE LA REMODELACION, D	19/10/2006	20.00	1.00	30,623.60	127.59	24,666.51	5,957.09
03-01-51-099-0003	CORRECCION DEL TECHO	30/09/2010	20.00	1.00	250,022.12	1,041.75	160,583.52	89,438.60
03-01-51-099-0003	POR REMODELACION DE ESTA SUCURSA	31/01/2007	20.00	1.00	1,396,424.34	5,818.43	1,111,582.70	284,841.64
03-01-51-099-0003	para registrar el ultimo pago de la remodelacion	25/01/2007	20.00	1.00	200,000.00	833.33	159,203.82	40,796.18
03-01-51-099-0003-6	EDIFICIO DE CEMENTO	15/11/2018	20.00	1.00	224,325.80	934.69	52,809.98	171,515.82
03-01-51-099-0003-7	ELABORACION DE FINO DE TECHO E IPEF	03/01/2023	20.00	1.00	1,979,330.26	8,247.21	57,180.65	1,922,149.61
04-01-52-099-0001	EDIFICIO DE CONCRETO DE UN NIVEL	04/09/2013	20.00	1.00	2,326,035.92	9,691.81	1,152,356.21	1,173,679.71
04-01.52.099.0001-1	IMPERMEABILIZACION DEL TECHO EDIFI	21/12/2018	20.00	0.00	321,149.90	1,338.12	74,042.64	247,107.26
05-01-52-099-0003	EDIFICACION CON SU REMODELACION	07/04/1983	20.00	1.00	2,781,263.11	11,588.59	2,661,488.89	119,774.22

05-01-52-099-0003	pago remodelacion al ing.edison gomez	19/08/2010	20.00	1.00	17,557.09	73.15	11,342.99	6,214.10
05-01-52-099-0003	REMODELACION CASA EMPLEADP Y FIN	30/03/2006	20.00	1.00	274,275.50	1,142.81	226,878.79	47,396.71
05-01-52-099-0003-1	PUERTA DE ALUMINIO EXTURTER	18/12/2014	20.00	0.00	86,730.00	361.38	37,378.74	49,351.26
05-01-52-099-0003-1-1	PUERTA DE ALUMINIO EXTURTER	05/02/2015	19.88	1.00	143,500.00	601.52	61,214.69	82,285.31
05-01-52-099-0003-3	EDIFICACION CON SU REMODELACION	31/12/2013	20.00	1.00	8,473,519.22	35,306.33	4,026,098.50	4,447,420.72
05-02-57-099-0002-1	EDIFICIOS QUE ALOJA OFIC. SERVICIOS I	17/05/2013	20.00	1.00	8,295.00	34.56	4,232.45	4,062.55
05-02-57-099-0002-2	EDIFICIOS QUE ALOJA OFIC. SERVICIOS I	21/12/2015	20.00	1.00	1,951,387.93	8,130.78	742,611.24	1,208,776.69
06-01-51-099-0001	IMPERMEABILIZACION DEL PLATO	31/08/2010	20.00	1.00	150,539.35	627.24	97,262.31	53,277.04
06-01-51-099-0001	REMODELACION DEL EFICIO DE LA SUCU	31/12/2004	20.00	1.00	5,803,116.48	24,179.65	5,057,893.26	745,223.22
06-01-51-099-0001-2	IMPERMEABILIZACION DEL TECHO AUT.	13/07/2017	20.00	1.00	577,951.68	2,408.13	174,830.24	403,121.44
06-01-51-099-0001-3	EDIFICIO DE CONCRETO QUE ALOJA EST.	31/12/2013	20.00	1.00	7,708,238.03	32,117.65	3,662,482.69	4,045,755.34
06-01-51-099-0001-4	IMPERMEABILIZACION TECHO EDIFICIO	01/12/2022	20.00	1.00	4,860,627.27	20,252.61	162,020.88	4,698,606.39
06-01-51-099-0006	COMPLEMENTO PAGO REMODELACION E	19/07/2005	20.00	1.00	240,141.70	1,000.59	204,411.93	35,729.77
06-01-51-099-0008	COMPLETIVO DEL 50% , DE LA IMPERMEI	16/12/2010	20.00	1.00	150,539.35	627.24	94,949.49	55,589.86
06-01-51-099-0009	REMODELACION CASA CLUB, ALAMBRA	03/12/2010	20.00	1.00	31,138.00	129.74	19,639.62	11,498.38
06-01-51-099-0010	FACHADA FRONTAL SUC. SAN FCO.	31/07/2019	20.00	20.00	216,199.56	900.75	43,266.02	172,933.54
07-01-52-099-0003	EDIFICIO Y SUS REMODELACIONES	31/12/1984	20.00	1.00	3,271,442.70	13,631.01	2,950,976.43	320,466.27
07-01-52-099-0003	valor contenido en el ck. #15763 d/f 1-7-05	01/07/2005	20.00	1.00	155,528.79	648.03	132,387.43	23,141.36
07-01-52-099-0003-2	EDIFICIO Y SUS REMODELACIONES	31/12/2013	20.00	1.00	1,859,689.11	7,748.70	883,610.09	976,079.02
07-01-52-099-0003-3	EDIFICIO Y SUS REMODELACIONES	26/11/2014	20.00	1.00	96,182.89	400.76	41,732.47	54,450.42
07-01-52-099-0003-4	EDIFICIO Y SUS REMODELACIONES	02/12/2014	20.00	1.00	42,922.50	178.84	18,593.40	24,329.10
07-01-52-099-0003-5	EDIFICIO Y SUS REMODELACIONES	15/12/2014	20.00	1.00	140,936.24	587.23	60,797.88	80,138.36
07-01-52-099-0003-6	EDIFICIO Y SUS REMODELACIONES	23/12/2014	20.00	1.00	18,000.00	75.00	7,745.00	10,255.00
08-01-51-099-0001	REMODELACION DEL EDIFICIO	13/08/2004	20.00	1.00	4,882,536.17	20,343.90	4,311,068.39	571,467.78
08-01-51-099-0001	CORRECCIION FILTRACIONES DEL EDIFIC	01/12/2010	20.00	1.00	26,940.00	112.25	16,992.01	9,947.99
08-01-51-099-0001-3	EDIFICIO	31/12/2013	20.00	1.00	4,805,280.36	20,022.00	2,283,175.40	2,522,104.96
08-01-51-099-0003	REPARACION Y ELEVACION DE LA VERJ	01/12/2010	20.00	1.00	32,780.00	136.58	20,675.05	12,104.95
09-01-51-099-0004	complemento remodelacion edificio la vega	22/12/2004	20.00	1.00	207,429.38	864.28	180,790.55	26,638.83
09-01-51-099-0004	EDIFICIO CON SUS REMODELACIONES	02/06/1987	20.00	1.00	4,355,416.01	18,147.56	3,867,215.66	488,200.35
09-01-51-099-0004-2	EDIFICIO CON SUS REMODELACIONES	31/12/2013	20.00	1.00	6,343,137.95	26,429.74	3,013,871.35	3,329,266.60
10-01-51-099-0001	EDIFICIO DE DOS NIVELES,CORRESP.A 32	18/07/2011	20.00	1.00	3,996,690.00	16,652.87	2,410,897.25	1,585,792.75
10-01-51-099-0001-1	EDIFICIO DE DOS NIVELES,CORRESP.A 32	30/10/2013	17.79	1.00	4,694,661.93	21,991.10	2,573,691.74	2,120,970.19
10-01-51-099-0001-2	EDIFICIO DE DOS NIVELES,CORRESP.A 32	31/12/2013	17.46	1.00	1,253,894.24	5,984.60	682,443.89	571,450.35
11-01-52-099-0001-1	EDIFICACIONES	31/12/2013	20.00	1.00	4,642,372.19	19,343.21	2,205,770.71	2,436,601.48
11-01-52-099-0002	REGISTRAR EDIFICIO	31/05/2006	20.00	1.00	2,947,947.95	12,283.11	2,420,453.28	527,494.67
11-01-52-099-0003	CPARQUEO TECHADO	22/03/2012	20.00	1.00	31,210.50	130.04	17,813.86	13,396.64
11-01-52-099-0005	PARA CAPITALIZAR REPARACION TECHC	31/12/2013	20.00	1.00	555,617.75	2,315.07	266,310.22	289,307.53
11-01-52-099-004	CONSTRUCCION DE UNA CASETA PARA U	06/06/2012	20.00	1.00	19,900.00	82.91	11,096.12	8,803.88
12-01-51-099-0001-1	EDIFICACIONES	31/12/2013	20.00	1.00	5,700,552.59	23,752.30	2,708,553.94	2,991,998.65
12-01-51-099-0002	REMODELACION DEL EDIFICIO	03/08/2004	20.00	1.00	1,796,992.71	7,487.47	1,446,914.11	350,078.60
13-01-51-099-0001	REMODELACION EDIFICIO QUE ALOJA L	30/10/2006	20.00	1.00	2,466,208.79	10,275.87	1,986,556.91	479,651.88
13-01-51-099-0001-3	PUERTA ENROLLABLE ENTRADA PRINC	20/11/2015	20.00	1.00	20,754.24	86.47	7,984.06	12,770.18
13-01-51-099-0001-4	PINTURA, PISO Y ADECUACION DE ESTA	26/11/2018	20.00	1.00	137,273.00	571.97	32,106.58	105,166.42
15-01-52-099-0004-1	IMPERMEABILIZACION TECHO SUC. Y CA	03/01/2018	20.00	1.00	583,524.51	2,431.35	162,738.36	420,786.15
15-01-52-099-0004B	REMODELACION DE PARTE DE LA PRIME	27/10/2006	20.00	1.00	4,000,978.54	16,670.74	3,222,829.39	778,149.15
15-01-52-099-0005	CASETA PARA PLANTA ELECTRICA.	01/12/2004	20.00	1.00	51,984.50	216.60	44,456.08	7,528.42
17-01-52-099-0001	EDIFICIO SUCURSAL SAN JOSE DE OCOA	11/11/1985	20.00	1.00	3,018,771.22	12,578.21	2,612,329.89	406,441.33

17-01-52-099-0001-1	EDIFICIO SUCURSAL SAN JOSE DE OCOA	29/06/2018	20.00	1.00	108,162.90	450.67	27,505.89	80,657.01
17-01-52-099-0001-2	PROCESO DE IMPERMEABILIZACION Y AJ	27/12/2022	20.00	0.00	3,150,013.79	13,125.06	93,625.43	3,056,388.36
17-01-52-099-0002	PAGO TOTAL DEL 5% A INGENIERO	03/07/2006	20.00	1.00	151,466.85	631.11	123,427.32	28,039.53
17-03-01-099-0002	EDIFICIO DE CEMENTO OFICINA DE SER	30/09/2002	20.00	1.00	1,591,563.43	6,631.51	1,503,468.63	88,094.80
17-03-01-099-0002-1	REMODELACION OFICINA DE SERVICIOS	11/07/2018	20.00	1.00	1,793,687.78	7,473.69	453,403.86	1,340,283.92
18-01-52-099-0001	REMODELACION DE EDIFICACION	02/04/2007	20.00	1.00	2,223,001.73	9,262.50	1,748,194.93	474,806.80
19-01-52-099-0002	EDIFICIO CON SUS REMODELACIONES RE	31/12/1990	20.00	1.00	3,804,745.37	0.00	3,804,744.37	1.00
19-01-52-099-0002	TRABAJOS IMPERMABILIZACION AL TEC	16/11/2011	20.00	1.00	471,164.62	1,963.18	276,637.84	194,526.78
19-01-52-099-0002-2	EDIFICIO CON SUS REMODELACIONES RE	31/12/2013	20.00	1.00	5,433,760.62	22,640.67	2,581,791.07	2,851,969.55
19-01-52-099-0002-3	EDIFICIO CON SUS REMODELACIONES RE	30/07/2018	20.00	1.00	432,372.86	1,801.55	108,213.10	324,159.76
20-01-51-099-0002-1-2	EDIFICACION BANCO AGRICOLA SUC. VA	22/08/2022	20.00	1.00	11,062,127.71	46,092.19	520,841.75	10,541,285.96
21-04-01-099-0002	RECONSTRUCCION EFIF.Y CONSTR.CASA	30/04/2005	20.00	1.00	4,497,630.32	18,740.12	3,790,000.71	707,629.61
21-04-01-099-0003	CONSTRUCCION ANEXO	30/07/2008	20.00	1.00	46,484.60	193.68	34,236.07	12,248.53
21-04-01-099-0004	CONSTRUCCION DOS BAÑOS	20/02/2009	20.00	1.00	66,456.00	276.90	47,326.40	19,129.60
21-04-01-099-0005	CONSTRUCCION DE VERJA PERIMETRAL	11/10/2013	20.00	1.00	55,400.00	230.83	27,161.00	28,239.00
22-01-52-099-0001-2	EDIFICIO DE CEMENTO	31/12/2013	20.00	1.00	4,549,472.86	18,956.13	2,161,630.69	2,387,842.17
22-01-52-099-0002	REPARACION DE CISTERNA Y COMPRA D	21/04/2005	20.00	1.00	1,790.00	7.45	1,538.31	251.69
22-01-52-099-0004	FINO Y LONA ASFALTICA EDIFICIO	01/11/2014	20.00	1.00	560,908.03	2,337.11	245,318.65	315,589.38
22-01-52-099-0004-1	COMPLETIVO FINO Y LONA ASFALTICA E	15/12/2014	20.00	1.00	14,500.00	60.41	6,254.45	8,245.55
22-01-52-099-001	REMODELACION EDIFICIO	31/07/2004	20.00	1.00	4,282,548.40	17,843.95	3,793,356.36	489,192.04
23-01-52-099-0002	EDIFICACION EN CONCRETO	08/08/2014	20.00	1.00	24,066,929.08	100,278.87	10,806,719.55	13,260,209.53
23-01-52-099-0002-1	REMODELACION DE LA EDIFICACION	19/03/2018	20.00	1.00	1,609,282.70	6,705.34	431,823.90	1,177,458.80
23-01-52-099-0002-1-2	REMODELACION DE EDFICACION DE LA :	27/07/2020	20.00	1.00	15,337,145.99	63,904.77	2,309,092.36	13,028,053.63
23-01-52-099-0002-1-3	REMODELACION DEL EDIFICIO DE LA SU	14/08/2020	20.00	1.00	477,410.96	1,989.21	70,749.57	406,661.39
25-01-51-099-0100	5 puertas 1 cortina para baño	08/10/2010	20.00	1.00	34,925.50	145.52	22,297.75	12,627.75
25-01-51-099-0100	4 PUERTAS ESPECIALES PARA BAÑO	22/03/2011	20.00	1.00	17,262.62	71.92	10,685.29	6,577.33
25-01-51-099-0100-3	EDIFICIOS Y MEJORAS	31/12/2013	20.00	1.00	9,130,128.48	38,042.20	4,338,078.87	4,792,049.61
25-01-51-099-0100-4	EDIFICIOS Y MEJORAS	19/04/2017	20.00	1.00	1,173,195.04	4,888.31	368,415.63	804,779.41
26-01-52-099-0002	EDICICIO (NUEVO LOCAL)	31/03/2004	20.00	1.00	2,724,348.00	11,351.45	2,443,495.98	280,852.02
26-01-52-099-0002-1	EDICICIO (NUEVO LOCAL)	31/12/2013	10.16	1.00	7,309,026.78	59,949.36	6,836,225.35	472,801.43
27-01-52-099-0001	CONSTRUCCION DE EDIFICACION	22/11/2006	20.00	1.00	6,896,092.29	28,733.71	5,533,151.23	1,362,941.06
27-01-52-099-0001-1	CONSTRUCCION DE EDIFICACION	31/12/2013	12.80	1.00	640,606.27	4,170.61	475,588.56	165,017.71
28-01-01-099-00-01	REMODELACION DE EDIFICACION E INST	22/03/2018	20.00	1.00	166,580.39	694.08	44,490.53	122,089.86
28-01-01-099-0001	REPARACION DE FILTRACIONES DEL TEC	31/08/2011	20.00	1.00	291,028.77	1,212.62	174,392.44	116,636.33
28-01-01-099-0001	CONFECION PUERTA DEL PATIO	09/09/2011	20.00	1.00	17,500.00	72.91	10,415.36	7,084.64
28-01-053-099-002	REMODELACION DE LA SUCURSAL	05/11/2021	20.00	1.00	7,447,766.35	31,032.36	646,507.50	6,801,258.85
29-01-51-099-0001	EDIFICIO SUCURSAL RIO SAN JUAN 18-11-	31/01/2017	20.00	1.00	20,948,203.18	87,284.18	6,811,075.51	14,137,127.67
29-01-51-099-0001-1	PUERTA ENRROLLABLE SUCURSAL RIO S	14/09/2018	20.00	1.00	64,699.84	269.58	15,779.42	48,920.42
30-01-52-099-0001	EDIFICIO QUE ALOJA LA OFICINA (ADQU	20/02/2004	20.00	1.00	3,850,000.00	16,041.66	3,463,714.38	386,285.62
30-01-52-099-0001	Instalacion puertas enrollable pago med.ck.1673:	26/07/2006	20.00	1.00	223,000.00	929.16	181,717.71	41,282.29
30-01-52-099-0001	Escalera de Metal en la parte trasera del edificio	26/05/2010	20.00	1.00	39,961.00	166.50	26,271.98	13,689.02
30-01-52-099-0001-2	PUERTA ENRROLLABLE, USADO PARA EN	18/01/2018	20.00	1.00	54,280.00	226.16	15,024.56	39,255.44
30-01-52-099-0001-3	EDIFICIO QUE ALOJA LA OFICINA (ADQU	31/12/2013	10.05	1.00	998,409.61	8,278.68	944,045.48	54,364.13
30-01-52-099-0001-3 B	CONSTRUCCION DE PARQUEOS	13/02/2023	20.00	1.00	323,918.39	1,349.66	7,423.13	316,495.26
30-01.52.099.0001.2 B	MOTOR ELECTRICO DOS CONTROLES	14/04/2021	20.00	0.00	58,410.00	243.38	6,701.06	51,708.94
31-01-52-099-0001	EDIFICIO CON OBRAS COMP.PARQUEOS, \	02/02/2004	20.00	1.00	2,513,898.00	10,474.57	2,261,668.68	252,229.32
31-01-52-099-0001	CONST.DE LA PARED DEL PARQUEO DE A	28/04/2006	20.00	1.00	88,301.78	367.92	72,772.13	15,529.65

31-01-52-099-0001	CONST. DE VERJAS DE LOS PARQUEOS P/	30/06/2011	20.00	1.00	484,377.00	2,018.23	272,461.06	211,915.94
31-01-52-099-0001-3	EDIFICIO CON OBRAS COMP.PARQUEOS,\	31/12/2013	10.08	1.00	4,165,351.05	34,435.76	3,926,824.50	238,526.55
31-01-52-099-0001-B-1	COMPLEMENTO LEVANTAMIENTO DE PA	21/07/2016	20.00	1.00	50,197.20	209.15	17,638.32	32,558.88
31-01-52-099-0001-P	TECHADO PARQUEO POSTERIOR	12/04/2019	20.00	1.00	153,600.00	640.00	33,024.00	120,576.00
31-01-52-099-0001B	LEVANTAMIENTO Y REPARACION DE LA	12/07/2016	20.00	1.00	35,700.00	148.75	12,589.21	23,110.79
32-01-52-099-00-03	IMPERMEABILIZACION DE TECHOS	20/09/2021	20.00	20.00	1,836,182.99	7,650.68	170,865.19	1,665,317.80
32-01-52-099-0002	EDIFICACION CON SUS REMODELACION	28/03/1988	20.00	1.00	4,446,270.71	18,526.12	4,066,525.90	379,744.81
32-01-52-099-0002	PAGO FINAL 5% DEL SUB-TOTAL OBRA V	02/02/2005	20.00	1.00	192,541.77	802.25	166,706.18	25,835.59
32-01-52-099-0002-2	EDIFICACION CON SUS REMODELACION	31/12/2013	20.00	1.00	4,538,599.20	18,910.83	2,156,464.98	2,382,134.22
33-01-52-099-0001	EDIFICACION DE UN NIVEL	04/09/2013	20.00	1.00	3,179,917.11	13,249.65	1,575,383.39	1,604,533.72
					592,774,871.14	2,509,429.75	266,457,759.34	326,317,111.80



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 31/08/2023

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	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 METRO	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 PROYEC	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 DE 737.	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 AREA 16,37	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 MTS.)	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 MTS.)	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 EXTENSION DE :	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, NO. 1, ,	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 CUADRADOS	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 CUADRADOS	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 CATASTR	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, SOLAR NO.	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 CUADRADOS	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, CERT.	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 D. C. N	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. C. NO.	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 SUCURSAL	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/CONSTR	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/CONSTR	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. NO.2, AR	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. NO. 1, AF	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 MTS.CU	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 MTS.CU	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/27 DE F	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 CUADRADOS	04/09/2013	1.00	0.00	7,467,082.89	0.00	0.00	7,467,082.89
					802,589,945.85	0.00	0.00	802,589,945.85



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



Relación de Activos Fijos de la Institución Al 30/09/2023

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00--01-00-099-0002-7	REMODELACION DE LA DIRI	18/09/2018	20.00	20.00	1,827,907.86	7,616.20	460,018.48	1,367,889.38
00-01-00-099-0002-1	EDIFICIO DE CONCRETO AR.	31/12/2012	20.00	1.00	82,794,041.84	344,975.17	44,513,296.10	38,280,745.74
00-01-00-099-0002-10	ELABORACION FINO E IMPE	02/12/2022	20.00	1.00	1,706,762.18	7,111.50	70,877.95	1,635,884.23
00-01-00-099-0002-11	READECUACION Y EXPANCI	08/12/2022	20.00	1.00	7,450,272.61	31,042.80	303,184.68	7,147,087.93
00-01-00-099-0002-12	REMODELACION DE ESPAC	12/12/2022	20.00	1.00	18,209,589.03	75,873.28	730,912.60	17,478,676.43
00-01-00-099-0002-13	REMODELACION DE ESPAC	28/12/2022	20.00	1.00	21,051,288.40	87,713.70	798,194.67	20,253,093.73
00-01-00-099-0002-2	EDIFICIO DE CONCRETO AR.	18/04/2013	20.00	1.00	7,500.00	31.25	3,918.75	3,581.25
00-01-00-099-0002-3	EDIFICIO DE CONCRETO AR.	31/12/2013	20.00	1.00	145,511,575.35	606,298.23	70,350,804.62	75,160,770.73
00-01-00-099-0002-4	REPARACION DE PISO DE LA	08/08/2014	20.00	1.00	10,400,000.00	43,333.33	4,756,555.19	5,643,444.81
00-01-00-099-0002-5	REMODELACION DE AUDIT	31/01/2018	20.00	1.00	1,935,173.11	8,063.22	548,567.73	1,386,605.38
00-01-00-099-0002-6	REMODELACION DE LA DIR.	11/07/2018	20.00	1.00	1,709,462.60	7,122.76	446,359.62	1,263,102.98
00-01-00-099-0002-8	REMODEL.DE COBROS.,JURI	30/03/2019	20.00	20.00	3,622,718.78	15,094.58	816,113.63	2,806,605.15
00-01-00-099-0002-9	SUMINISTRO E INSTA. 5 POI	27/07/2020	20.00	20.00	800,654.05	3,335.98	127,212.04	673,442.01
00-01-00-099-0003	CONSTRUCCION NUEVA DE	24/05/2023	20.00	1.00	17,774,143.50	74,058.93	313,516.14	17,460,627.36
00-01-00-099-0054	REMODELACION DE LA OFIC	31/07/2002	20.00	1.00	377,977.21	1,574.90	364,213.94	13,763.27
00-01-00-099-0055	RESANAMIENTO DE LA VER	26/02/2020	20.00	1.00	182,250.60	759.37	32,728.85	149,521.75
00-01-00-099-0056	REMODELACION DE LA ADM	31/05/2020	20.00	20.00	2,068,201.42	8,617.42	344,984.05	1,723,217.37
00-01-00-099-0056-04	REMODELACION DE LA CAF	05/05/2021	20.00	20.00	388,561.30	1,618.92	46,732.83	341,828.47
00-01-00-099-0056-1	REMODELACION DE LA ADM	02/06/2020	20.00	20.00	350,438.20	1,460.08	58,305.86	292,132.34
00-01-00-099-0056-3	READECUACION DEL LOBY	28/01/2021	20.00	20.00	358,629.10	1,494.20	47,963.82	310,665.28
00-01-00-099-0056-5	ADQUISICION E INST. PUEF	18/02/2021	20.00	20.00	119,567.50	498.11	15,607.45	103,960.05
00-01-00-0990056-2	REMODELACION DEL LOBB'	31/12/2020	20.00	20.00	39,305.21	163.69	5,407.23	33,897.98
02-01-52-099-0002-1	EDIFICACIONES Y SUS REI	15/08/2012	20.00	1.00	489,440.51	2,039.33	272,318.53	217,121.98
02-01-52-099-0002-2	IMPERMEABILIZACION DEL	22/09/2017	20.00	1.00	314,977.62	1,312.40	94,842.77	220,134.85
03-01-51-099-0003	REMODELACION DE EDIFICI	19/10/2006	20.00	1.00	1,041,639.27	4,340.16	847,731.10	193,908.17
03-01-51-099-0003	cCOMPLETIVO DE LA REMO	19/10/2006	20.00	1.00	30,623.60	127.59	24,921.69	5,701.91
03-01-51-099-0003	CORRECCION DEL TECHO	30/09/2010	20.00	1.00	250,022.12	1,041.75	162,667.02	87,355.10
03-01-51-099-0003	POR REMODELACION DE ES'	31/01/2007	20.00	1.00	1,396,424.34	5,818.43	1,123,219.56	273,204.78
03-01-51-099-0003	para registrar el ultimo pago de k	25/01/2007	20.00	1.00	200,000.00	833.33	160,870.48	39,129.52
03-01-51-099-0003-6	EDIFICIO DE CEMENTO	15/11/2018	20.00	1.00	224,325.80	934.69	54,679.36	169,646.44
03-01-51-099-0003-7	ELABORACION DE FINO DE '	03/01/2023	20.00	1.00	1,979,330.26	8,247.21	73,675.07	1,905,655.19
04-01-52-099-0001	EDIFICIO DE CONCRETO DE	04/09/2013	20.00	1.00	2,326,035.92	9,691.81	1,171,739.83	1,154,296.09
04-01.52.099.0001-1	IMPERMEABILITACION DEL	21/12/2018	20.00	0.00	321,149.90	1,338.12	76,718.88	244,431.02
05-01-52-099-0003	EDIFICACION CON SU REMC	07/04/1983	20.00	1.00	2,781,263.11	11,588.59	2,684,666.07	96,597.04

05-01-52-099-0003	pago remodelacion al ing.edison	19/08/2010	20.00	1.00	17,557.09	73.15	11,489.29	6,067.80
05-01-52-099-0003	REMODELACION CASA EMP	30/03/2006	20.00	1.00	274,275.50	1,142.81	229,164.41	45,111.09
05-01-52-099-0003-1	PUERTA DE ALUMINIO EXTU	18/12/2014	20.00	0.00	86,730.00	361.38	38,101.50	48,628.50
05-01-52-099-0003-1-1	PUERTA DE ALUMINIO EXTU	05/02/2015	19.88	1.00	143,500.00	601.52	62,417.73	81,082.27
05-01-52-099-0003-3	EDIFICACION CON SU REMC	31/12/2013	20.00	1.00	8,473,519.22	35,306.33	4,096,711.16	4,376,808.06
05-02-57-099-0002-1	EDIFICIOS QUE ALOJA OFIC.	17/05/2013	20.00	1.00	8,295.00	34.56	4,301.57	3,993.43
05-02-57-099-0002-2	EDIFICIOS QUE ALOJA OFIC.	21/12/2015	20.00	1.00	1,951,387.93	8,130.78	758,872.80	1,192,515.13
06-01-51-099-0001	IMPERMEABILIZACION DEL	31/08/2010	20.00	1.00	150,539.35	627.24	98,516.79	52,022.56
06-01-51-099-0001	REMODELACION DEL EFICIO	31/12/2004	20.00	1.00	5,803,116.48	24,179.65	5,106,252.56	696,863.92
06-01-51-099-0001-2	IMPERMEABILIZACION DEL	13/07/2017	20.00	1.00	577,951.68	2,408.13	179,646.50	398,305.18
06-01-51-099-0001-3	EDIFICIO DE CONCRETO QU	31/12/2013	20.00	1.00	7,708,238.03	32,117.65	3,726,717.99	3,981,520.04
06-01-51-099-0001-4	IMPERMEABILIZACION TECI	01/12/2022	20.00	1.00	4,860,627.27	20,252.61	202,526.10	4,658,101.17
06-01-51-099-0006	COMPLEMENTO PAGO REMC	19/07/2005	20.00	1.00	240,141.70	1,000.59	206,413.11	33,728.59
06-01-51-099-0008	COMPLETIVO DEL 50% , DE I	16/12/2010	20.00	1.00	150,539.35	627.24	96,203.97	54,335.38
06-01-51-099-0009	REMODELACION CASA CLU	03/12/2010	20.00	1.00	31,138.00	129.74	19,899.10	11,238.90
06-01-51-099-0010	FACHADA FRONTAL SUC. SA	31/07/2019	20.00	20.00	216,199.56	900.75	45,067.52	171,132.04
07-01-52-099-0003	EDIFICIO Y SUS REMODELA	31/12/1984	20.00	1.00	3,271,442.70	13,631.01	2,978,238.45	293,204.25
07-01-52-099-0003	valor contenido en el ck. #15763	01/07/2005	20.00	1.00	155,528.79	648.03	133,683.49	21,845.30
07-01-52-099-0003-2	EDIFICIO Y SUS REMODELA	31/12/2013	20.00	1.00	1,859,689.11	7,748.70	899,107.49	960,581.62
07-01-52-099-0003-3	EDIFICIO Y SUS REMODELA	26/11/2014	20.00	1.00	96,182.89	400.76	42,533.99	53,648.90
07-01-52-099-0003-4	EDIFICIO Y SUS REMODELA	02/12/2014	20.00	1.00	42,922.50	178.84	18,951.08	23,971.42
07-01-52-099-0003-5	EDIFICIO Y SUS REMODELA	15/12/2014	20.00	1.00	140,936.24	587.23	61,972.34	78,963.90
07-01-52-099-0003-6	EDIFICIO Y SUS REMODELA	23/12/2014	20.00	1.00	18,000.00	75.00	7,895.00	10,105.00
08-01-51-099-0001	REMODELACION DEL EDIFIC	13/08/2004	20.00	1.00	4,882,536.17	20,343.90	4,351,756.19	530,779.98
08-01-51-099-0001	CORRECCIION FILTRACIONE	01/12/2010	20.00	1.00	26,940.00	112.25	17,216.51	9,723.49
08-01-51-099-0001-3	EDIFICIO	31/12/2013	20.00	1.00	4,805,280.36	20,022.00	2,323,219.40	2,482,060.96
08-01-51-099-0003	REPARACION Y ELEVACION	01/12/2010	20.00	1.00	32,780.00	136.58	20,948.21	11,831.79
09-01-51-099-0004	complemento remodelacion edifi	22/12/2004	20.00	1.00	207,429.38	864.28	182,519.11	24,910.27
09-01-51-099-0004	EDIFICIO CON SUS REMODE	02/06/1987	20.00	1.00	4,355,416.01	18,147.56	3,903,510.78	451,905.23
09-01-51-099-0004-2	EDIFICIO CON SUS REMODE	31/12/2013	20.00	1.00	6,343,137.95	26,429.74	3,066,730.83	3,276,407.12
10-01-51-099-0001	EDIFICIO DE DOS NIVELES,C	18/07/2011	20.00	1.00	3,996,690.00	16,652.87	2,444,202.99	1,552,487.01
10-01-51-099-0001-1	EDIFICIO DE DOS NIVELES,C	30/10/2013	17.79	1.00	4,694,661.93	21,991.10	2,617,673.94	2,076,987.99
10-01-51-099-0001-2	EDIFICIO DE DOS NIVELES,C	31/12/2013	17.46	1.00	1,253,894.24	5,984.60	694,413.09	559,481.15
11-01-52-099-0001-1	EDIFICACIONES	31/12/2013	20.00	1.00	4,642,372.19	19,343.21	2,244,457.13	2,397,915.06
11-01-52-099-0002	REGISTRAR EDIFICIO	31/05/2006	20.00	1.00	2,947,947.95	12,283.11	2,445,019.50	502,928.45
11-01-52-099-0003	CPARQUEO TECHADO	22/03/2012	20.00	1.00	31,210.50	130.04	18,073.94	13,136.56
11-01-52-099-0005	PARA CAPITALIZAR REPARA	31/12/2013	20.00	1.00	555,617.75	2,315.07	270,940.36	284,677.39
11-01-52-099-004	CONSTRUCCION DE UNA CA	06/06/2012	20.00	1.00	19,900.00	82.91	11,261.94	8,638.06
12-01-51-099-0001-1	EDIFICACIONES	31/12/2013	20.00	1.00	5,700,552.59	23,752.30	2,756,058.54	2,944,494.05
12-01-51-099-0002	REMODELACION DEL EDIFIC	03/08/2004	20.00	1.00	1,796,992.71	7,487.47	1,461,889.05	335,103.66
13-01-51-099-0001	REMODELACION EDIFICIO C	30/10/2006	20.00	1.00	2,466,208.79	10,275.87	2,007,108.65	459,100.14
13-01-51-099-0001-3	PUERTA ENRRROLLABLE ENI	20/11/2015	20.00	1.00	20,754.24	86.47	8,157.00	12,597.24
13-01-51-099-0001-4	PINTURA, PISO Y ADECUACI	26/11/2018	20.00	1.00	137,273.00	571.97	33,250.52	104,022.48
15-01-52-099-0004-1	IMPERMEABILIZACION TECI	03/01/2018	20.00	1.00	583,524.51	2,431.35	167,601.06	415,923.45
15-01-52-099-0004B	REMODELACION DE PARTE	27/10/2006	20.00	1.00	4,000,978.54	16,670.74	3,256,170.87	744,807.67
15-01-52-099-0005	CASETA PARA PLANTA ELE	01/12/2004	20.00	1.00	51,984.50	216.60	44,889.28	7,095.22
17-01-52-099-0001	EDIFICIO SUCURSAL SAN JO	11/11/1985	20.00	1.00	3,018,771.22	12,578.21	2,637,486.31	381,284.91

17-01-52-099-0001-1	EDIFICIO SUCURSAL SAN JO	29/06/2018	20.00	1.00	108,162.90	450.67	28,407.23	79,755.67
17-01-52-099-0001-2	PROCESO DE IMPERMEABIL	27/12/2022	20.00	0.00	3,150,013.79	13,125.06	119,875.55	3,030,138.24
17-01-52-099-0002	PAGO TOTAL DEL 5% A INGI	03/07/2006	20.00	1.00	151,466.85	631.11	124,689.54	26,777.31
17-03-01-099-0002	EDIFICIO DE CEMENTO OFIC	30/09/2002	20.00	1.00	1,591,563.43	6,631.51	1,516,731.65	74,831.78
17-03-01-099-0002-1	REMODELACION OFICINA D	11/07/2018	20.00	1.00	1,793,687.78	7,473.69	468,351.24	1,325,336.54
18-01-52-099-0001	REMODELACION DE EDIFICI	02/04/2007	20.00	1.00	2,223,001.73	9,262.50	1,766,719.93	456,281.80
19-01-52-099-0002	EDIFICIO CON SUS REMODE	31/12/1990	20.00	1.00	3,804,745.37	0.00	3,804,744.37	1.00
19-01-52-099-0002	TRABAJOS IMPERMABILIZA	16/11/2011	20.00	1.00	471,164.62	1,963.18	280,564.20	190,600.42
19-01-52-099-0002-2	EDIFICIO CON SUS REMODE	31/12/2013	20.00	1.00	5,433,760.62	22,640.67	2,627,072.41	2,806,688.21
19-01-52-099-0002-3	EDIFICIO CON SUS REMODE	30/07/2018	20.00	1.00	432,372.86	1,801.55	111,816.20	320,556.66
20-01-51-099-0002-1-2	EDIFICACION BANCO AGRIC	22/08/2022	20.00	1.00	11,062,127.71	46,092.19	613,026.13	10,449,101.58
21-04-01-099-0002	RECONSTRUCCION EFIF.Y C	30/04/2005	20.00	1.00	4,497,630.32	18,740.12	3,827,480.95	670,149.37
21-04-01-099-0003	CONSTRUCCION ANEXO	30/07/2008	20.00	1.00	46,484.60	193.68	34,623.43	11,861.17
21-04-01-099-0004	CONSTRUCCION DOS Baños	20/02/2009	20.00	1.00	66,456.00	276.90	47,880.20	18,575.80
21-04-01-099-0005	CONSTRUCCION DE VERJA F	11/10/2013	20.00	1.00	55,400.00	230.83	27,622.66	27,777.34
22-01-52-099-0001-2	EDIFICIO DE CEMENTO	31/12/2013	20.00	1.00	4,549,472.86	18,956.13	2,199,542.95	2,349,929.91
22-01-52-099-0002	REPARACION DE CISTERNA	21/04/2005	20.00	1.00	1,790.00	7.45	1,553.21	236.79
22-01-52-099-0004	FINO Y LONA ASFALTICA EI	01/11/2014	20.00	1.00	560,908.03	2,337.11	249,992.87	310,915.16
22-01-52-099-0004-1	COMPLETIVO FINO Y LONA	15/12/2014	20.00	1.00	14,500.00	60.41	6,375.27	8,124.73
22-01-52-099-001	REMODELACION EDIFICIO	31/07/2004	20.00	1.00	4,282,548.40	17,843.95	3,829,044.26	453,504.14
23-01-52-099-0002	EDIFICACION EN CONCRETO	08/08/2014	20.00	1.00	24,066,929.08	100,278.87	11,007,277.29	13,059,651.79
23-01-52-099-0002-1	REMODELACION DE LA EDIF	19/03/2018	20.00	1.00	1,609,282.70	6,705.34	445,234.58	1,164,048.12
23-01-52-099-0002-1-2	REMODELACION DE EDIFICA	27/07/2020	20.00	1.00	15,337,145.99	63,904.77	2,436,901.90	12,900,244.09
23-01-52-099-0002-1-3	REMODELACION DEL EDIFI	14/08/2020	20.00	1.00	477,410.96	1,989.21	74,727.99	402,682.97
25-01-51-099-0100	5 puertas 1 cortina para baño	08/10/2010	20.00	1.00	34,925.50	145.52	22,588.79	12,336.71
25-01-51-099-0100	4 PUERTAS ESPECIALES PA	22/03/2011	20.00	1.00	17,262.62	71.92	10,829.13	6,433.49
25-01-51-099-0100-3	EDIFICIOS Y MEJORAS	31/12/2013	20.00	1.00	9,130,128.48	38,042.20	4,414,163.27	4,715,965.21
25-01-51-099-0100-4	EDIFICIOS Y MEJORAS	19/04/2017	20.00	1.00	1,173,195.04	4,888.31	378,192.25	795,002.79
26-01-52-099-0002	EDIFICIO (NUEVO LOCAL	31/03/2004	20.00	1.00	2,724,348.00	11,351.45	2,466,198.88	258,149.12
26-01-52-099-0002-1	EDIFICIO (NUEVO LOCAL	31/12/2013	10.16	1.00	7,309,026.78	59,949.36	6,956,124.07	352,902.71
27-01-52-099-0001	CONSTRUCCION DE EDIFICA	22/11/2006	20.00	1.00	6,896,092.29	28,733.71	5,590,618.65	1,305,473.64
27-01-52-099-0001-1	CONSTRUCCION DE EDIFICA	31/12/2013	12.80	1.00	640,606.27	4,170.61	483,929.78	156,676.49
28-01-01-099-00-01	REMODELACION DE EDIFICI	22/03/2018	20.00	1.00	166,580.39	694.08	45,878.69	120,701.70
28-01-01-099-0001	REPARACION DE FILTRACIO	31/08/2011	20.00	1.00	291,028.77	1,212.62	176,817.68	114,211.09
28-01-01-099-0001	CONFECCION PUERTA DEL F	09/09/2011	20.00	1.00	17,500.00	72.91	10,561.18	6,938.82
28-01-053-099-002	REMODELACION DE LA SUC	05/11/2021	20.00	1.00	7,447,766.35	31,032.36	708,572.22	6,739,194.13
29-01-51-099-0001	EDIFICIO SUCURSAL RIO SA	31/01/2017	20.00	1.00	20,948,203.18	87,284.18	6,985,643.87	13,962,559.31
29-01-51-099-0001-1	PUERTA ENROLLABLE SUC	14/09/2018	20.00	1.00	64,699.84	269.58	16,318.58	48,381.26
30-01-52-099-0001	EDIFICIO QUE ALOJA LA OFI	20/02/2004	20.00	1.00	3,850,000.00	16,041.66	3,495,797.70	354,202.30
30-01-52-099-0001	Instalacion puertas enrollable pag	26/07/2006	20.00	1.00	223,000.00	929.16	183,576.03	39,423.97
30-01-52-099-0001	Escalera de Metal en la parte tras	26/05/2010	20.00	1.00	39,961.00	166.50	26,604.98	13,356.02
30-01-52-099-0001-2	PUERTA ENROLLABLE, US.	18/01/2018	20.00	1.00	54,280.00	226.16	15,476.88	38,803.12
30-01-52-099-0001-3	EDIFICIO QUE ALOJA LA OFI	31/12/2013	10.05	1.00	998,409.61	8,278.68	960,602.84	37,806.77
30-01-52-099-0001-3 BIS	CONSTRUCCION DE PARQUI	13/02/2023	20.00	1.00	323,918.39	1,349.66	10,122.45	313,795.94
30-01.52.099.0001.2 BIS	MOTOR ELECTRICO DOS CO	14/04/2021	20.00	0.00	58,410.00	243.38	7,187.82	51,222.18
31-01-52-099-0001	EDIFICIO CON OBRAS COMP	02/02/2004	20.00	1.00	2,513,898.00	10,474.57	2,282,617.82	231,280.18
31-01-52-099-0001	CONST.DE LA PARED DEL P	28/04/2006	20.00	1.00	88,301.78	367.92	73,507.97	14,793.81

31-01-52-099-0001	CONST. DE VERJAS DE LOS I	30/06/2011	20.00	1.00	484,377.00	2,018.23	276,497.52	207,879.48
31-01-52-099-0001-3	EDIFICIO CON OBRAS COMP	31/12/2013	10.08	1.00	4,165,351.05	34,435.76	3,995,696.02	169,655.03
31-01-52-099-0001-B-1	COMPLEMENTO LEVANTAM	21/07/2016	20.00	1.00	50,197.20	209.15	18,056.62	32,140.58
31-01-52-099-0001-P	TECHADO PARQUEO POSTEI	12/04/2019	20.00	1.00	153,600.00	640.00	34,304.00	119,296.00
31-01-52-099-0001B	LEVANTAMIENTO Y REPAR.	12/07/2016	20.00	1.00	35,700.00	148.75	12,886.71	22,813.29
32-01-52-099-00-03	IMPERMEABILIZACION DE T	20/09/2021	20.00	20.00	1,836,182.99	7,650.68	186,166.55	1,650,016.44
32-01-52-099-0002	EDIFICACION CON SUS REM	28/03/1988	20.00	1.00	4,446,270.71	18,526.12	4,103,578.14	342,692.57
32-01-52-099-0002	PAGO FINAL 5% DEL SUB-TC	02/02/2005	20.00	1.00	192,541.77	802.25	168,310.68	24,231.09
32-01-52-099-0002-2	EDIFICACION CON SUS REM	31/12/2013	20.00	1.00	4,538,599.20	18,910.83	2,194,286.64	2,344,312.56
33-01-52-099-0001	EDIFICACION DE UN NIVEL	04/09/2013	20.00	1.00	3,179,917.11	13,249.65	1,601,882.69	1,578,034.42
					592,774,871.14	2,509,429.75	271,476,618.84	321,298,252.30

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 31/10/2023

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Útil	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00--01-00-099-0002-7	REMODELACION DE LA DIREC	18/09/2018	20.00	20.00	1,827,907.86	7,616.20	467,634.68	1,360,273.18
00-01-00-099-0002-1	EDIFICIO DE CONCRETO ARAM	31/12/2012	20.00	1.00	82,794,041.84	344,975.17	44,858,271.27	37,935,770.57
00-01-00-099-0002-10	ELABORACION FINO E IMPERME	02/12/2022	20.00	1.00	1,706,762.18	7,111.50	77,989.45	1,628,772.73
00-01-00-099-0002-11	READECUACION Y EXPANSION	08/12/2022	20.00	1.00	7,450,272.61	31,042.80	334,227.48	7,116,045.13
00-01-00-099-0002-12	REMODELACION DE ESPACIO	12/12/2022	20.00	1.00	18,209,589.03	75,873.28	806,785.88	17,402,803.15
00-01-00-099-0002-13	REMODELACION DE ESPACIO	28/12/2022	20.00	1.00	21,051,288.40	87,713.70	885,908.37	20,165,380.03
00-01-00-099-0002-2	EDIFICIO DE CONCRETO ARAM	18/04/2013	20.00	1.00	7,500.00	31.25	3,950.00	3,550.00
00-01-00-099-0002-3	EDIFICIO DE CONCRETO ARAM	31/12/2013	20.00	1.00	145,511,575.35	606,298.23	70,957,102.85	74,554,472.50
00-01-00-099-0002-4	REPARACION DE PISO DE LA C	08/08/2014	20.00	1.00	10,400,000.00	43,333.33	4,799,888.52	5,600,111.48
00-01-00-099-0002-5	REMODELACION DE AUDITORIO	31/01/2018	20.00	1.00	1,935,173.11	8,063.22	556,630.95	1,378,542.16
00-01-00-099-0002-6	REMODELACION DE LA DIR. D	11/07/2018	20.00	1.00	1,709,462.60	7,122.76	453,482.38	1,255,980.22
00-01-00-099-0002-8	REMODEL.DE COBROS.,JURIDI	30/03/2019	20.00	20.00	3,622,718.78	15,094.58	831,208.21	2,791,510.57
00-01-00-099-0002-9	SUMINISTRO E INSTA. 5 PORT	27/07/2020	20.00	20.00	800,654.05	3,335.98	130,548.02	670,106.03
00-01-00-099-0003	CONSTRUCCION NUEVA DE LA	24/05/2023	20.00	1.00	17,774,143.50	74,058.93	387,575.07	17,386,568.43
00-01-00-099-0004-1	E READECUACION A LA CAS	02/10/2023	20.00	1.00	4,269,595.34	17,196.98	17,196.98	4,252,398.36
00-01-00-099-0054	REMODELACION DE LA OFICIN	31/07/2002	20.00	1.00	377,977.21	1,574.90	365,788.84	12,188.37
00-01-00-099-0055	RESANAMIENTO DE LA VERJA	26/02/2020	20.00	1.00	182,250.60	759.37	33,488.22	148,762.38
00-01-00-099-0056	REMODELACION DE LA ADMINI	31/05/2020	20.00	20.00	2,068,201.42	8,617.42	353,601.47	1,714,599.95
00-01-00-099-0056-04	REMODELACION DE LA CAFERIA	05/05/2021	20.00	20.00	388,561.30	1,618.92	48,351.75	340,209.55
00-01-00-099-0056-1	REMODELACION DE LA ADMINI	02/06/2020	20.00	20.00	350,438.20	1,460.08	59,765.94	290,672.26
00-01-00-099-0056-3	READECUACION DEL LOBBY DI	28/01/2021	20.00	20.00	358,629.10	1,494.20	49,458.02	309,171.08
00-01-00-099-0056-5	ADQUISICION E INST. PUERT	18/02/2021	20.00	20.00	119,567.50	498.11	16,105.56	103,461.94
00-01-00-0990056-2	REMODELACION DEL LOBBY	31/12/2020	20.00	20.00	39,305.21	163.69	5,570.92	33,734.29
02-01-52-099-0002-1	EDIFICACIONES Y SUS REMO	15/08/2012	20.00	1.00	489,440.51	2,039.33	274,357.86	215,082.65
02-01-52-099-0002-2	IMPERMEABILIZACION DEL TI	22/09/2017	20.00	1.00	314,977.62	1,312.40	96,155.17	218,822.45
03-01-51-099-0003	CORRECCION DEL TECHO	30/09/2010	20.00	1.00	250,022.12	1,041.75	163,708.77	86,313.35
03-01-51-099-0003	COMPLETIVO DE LA REMODEL	19/10/2006	20.00	1.00	30,623.60	127.59	25,049.28	5,574.32
03-01-51-099-0003	REMODELACION DE EDIFICIO	19/10/2006	20.00	1.00	1,041,639.27	4,340.16	852,071.26	189,568.01
03-01-51-099-0003	para registrar el ultimo pago de la re	25/01/2007	20.00	1.00	200,000.00	833.33	161,703.81	38,296.19
03-01-51-099-0003	POR REMODELACION DE ESTAD	31/01/2007	20.00	1.00	1,396,424.34	5,818.43	1,129,037.99	267,386.35
03-01-51-099-0003-6	EDIFICIO DE CEMENTO	15/11/2018	20.00	1.00	224,325.80	934.69	55,614.05	168,711.75
03-01-51-099-0003-7	ELABORACION DE FINO DE TE	03/01/2023	20.00	1.00	1,979,330.26	8,247.21	81,922.28	1,897,407.98
04-01-52-099-0001	EDIFICIO DE CONCRETO DE UI	04/09/2013	20.00	1.00	2,326,035.92	9,691.81	1,181,431.64	1,144,604.28
04-01-52-099-0001-2	REPARACION Y ADECUACION	27/10/2023	20.00	1.00	4,591,906.50	2,551.06	2,551.06	4,589,355.44

04-01-52-099-0001-1	IMPERMEABILITACION DEL TI	21/12/2018	20.00	0.00	321,149.90	1,338.12	78,057.00	243,092.90
05-01-52-099-0003	EDIFICACION CON SU REMODI	07/04/1983	20.00	1.00	2,781,263.11	11,588.59	2,696,254.66	85,008.45
05-01-52-099-0003	pago remodelacion al ing.edison go	19/08/2010	20.00	1.00	17,557.09	73.15	11,562.44	5,994.65
05-01-52-099-0003	REMODELACION CASA EMPLE	30/03/2006	20.00	1.00	274,275.50	1,142.81	230,307.22	43,968.28
05-01-52-099-0003-1	PUERTA DE ALUMINIO EXTUR	18/12/2014	20.00	0.00	86,730.00	361.38	38,462.88	48,267.12
05-01-52-099-0003-1-1	PUERTA DE ALUMINIO EXTUR	05/02/2015	19.88	1.00	143,500.00	601.52	63,019.25	80,480.75
05-01-52-099-0003-3	EDIFICACION CON SU REMODI	31/12/2013	20.00	1.00	8,473,519.22	35,306.33	4,132,017.49	4,341,501.73
05-02-57-099-0002-1	EDIFICIOS QUE ALOJA OFIC. S	17/05/2013	20.00	1.00	8,295.00	34.56	4,336.13	3,958.87
05-02-57-099-0002-2	EDIFICIOS QUE ALOJA OFIC. S	21/12/2015	20.00	1.00	1,951,387.93	8,130.78	767,003.58	1,184,384.35
06-01-51-099-0001	REMODELACION DEL EFICIO I	31/12/2004	20.00	1.00	5,803,116.48	24,179.65	5,130,432.21	672,684.27
06-01-51-099-0001	IMPERMEABILIZACION DEL PI	31/08/2010	20.00	1.00	150,539.35	627.24	99,144.03	51,395.32
06-01-51-099-0001-2	IMPERMEABILIZACION DEL TI	13/07/2017	20.00	1.00	577,951.68	2,408.13	182,054.63	395,897.05
06-01-51-099-0001-3	EDIFICIO DE CONCRETO QUE	31/12/2013	20.00	1.00	7,708,238.03	32,117.65	3,758,835.64	3,949,402.39
06-01-51-099-0001-4	IMPERMEABILIZACION TECHC	01/12/2022	20.00	1.00	4,860,627.27	20,252.61	222,778.71	4,637,848.56
06-01-51-099-0006	COMPLEMENTO PAGO REMOE	19/07/2005	20.00	1.00	240,141.70	1,000.59	207,413.70	32,728.00
06-01-51-099-0008	COMPLETIVO DEL 50% , DE LA	16/12/2010	20.00	1.00	150,539.35	627.24	96,831.21	53,708.14
06-01-51-099-0009	REMODELACION CASA CLUB,	03/12/2010	20.00	1.00	31,138.00	129.74	20,028.84	11,109.16
06-01-51-099-0010	FACHADA FRONTAL SUC. SAN	31/07/2019	20.00	20.00	216,199.56	900.75	45,968.27	170,231.29
07-01-52-099-0003	valor contenido en el ck. #15763 d/	01/07/2005	20.00	1.00	155,528.79	648.03	134,331.52	21,197.27
07-01-52-099-0003	EDIFICIO Y SUS REMODELACI	31/12/1984	20.00	1.00	3,271,442.70	13,631.01	2,991,869.46	279,573.24
07-01-52-099-0003-2	EDIFICIO Y SUS REMODELACI	31/12/2013	20.00	1.00	1,859,689.11	7,748.70	906,856.19	952,832.92
07-01-52-099-0003-3	EDIFICIO Y SUS REMODELACI	26/11/2014	20.00	1.00	96,182.89	400.76	42,934.75	53,248.14
07-01-52-099-0003-4	EDIFICIO Y SUS REMODELACI	02/12/2014	20.00	1.00	42,922.50	178.84	19,129.92	23,792.58
07-01-52-099-0003-5	EDIFICIO Y SUS REMODELACI	15/12/2014	20.00	1.00	140,936.24	587.23	62,559.57	78,376.67
07-01-52-099-0003-6	EDIFICIO Y SUS REMODELACI	23/12/2014	20.00	1.00	18,000.00	75.00	7,970.00	10,030.00
08-01-51-099-0001	REMODELACION DEL EDIFICIO	13/08/2004	20.00	1.00	4,882,536.17	20,343.90	4,372,100.09	510,436.08
08-01-51-099-0001	CORRECCIION FILTRACIONES	01/12/2010	20.00	1.00	26,940.00	112.25	17,328.76	9,611.24
08-01-51-099-0001-3	EDIFICIO	31/12/2013	20.00	1.00	4,805,280.36	20,022.00	2,343,241.40	2,462,038.96
08-01-51-099-0003	REPARACION Y ELEVACION D	01/12/2010	20.00	1.00	32,780.00	136.58	21,084.79	11,695.21
08-01-51-099-001-4	EDIFICIO	30/10/2023	20.00	1.00	3,090,626.52	858.51	858.51	3,089,768.01
09-01-51-099-0004	complemento remodelacion edificic	22/12/2004	20.00	1.00	207,429.38	864.28	183,383.39	24,045.99
09-01-51-099-0004	EDIFICIO CON SUS REMODELA	02/06/1987	20.00	1.00	4,355,416.01	18,147.56	3,921,658.34	433,757.67
09-01-51-099-0004-2	EDIFICIO CON SUS REMODELA	31/12/2013	20.00	1.00	6,343,137.95	26,429.74	3,093,160.57	3,249,977.38
10-01-51-099-0001	EDIFICIO DE DOS NIVELES,CO	18/07/2011	20.00	1.00	3,996,690.00	16,652.87	2,460,855.86	1,535,834.14
10-01-51-099-0001-1	EDIFICIO DE DOS NIVELES,CO	30/10/2013	17.79	1.00	4,694,661.93	21,991.10	2,639,665.04	2,054,996.89
10-01-51-099-0001-2	EDIFICIO DE DOS NIVELES,CO	31/12/2013	17.46	1.00	1,253,894.24	5,984.60	700,397.69	553,496.55
11-01-52-099-0001-1	EDIFICACIONES	31/12/2013	20.00	1.00	4,642,372.19	19,343.21	2,263,800.34	2,378,571.85
11-01-52-099-0002	REGISTRAR EDIFICIO	31/05/2006	20.00	1.00	2,947,947.95	12,283.11	2,457,302.61	490,645.34
11-01-52-099-0003	CPARQUEO TECHADO	22/03/2012	20.00	1.00	31,210.50	130.04	18,203.98	13,006.52
11-01-52-099-0005	PARA CAPITALIZAR REPARAC	31/12/2013	20.00	1.00	555,617.75	2,315.07	273,255.43	282,362.32
11-01-52-099-004	CONSTRUCCION DE UNA CASI	06/06/2012	20.00	1.00	19,900.00	82.91	11,344.85	8,555.15
12-01-51-099-0001-1	EDIFICACIONES	31/12/2013	20.00	1.00	5,700,552.59	23,752.30	2,779,810.84	2,920,741.75
12-01-51-099-0002	REMODELACION DEL EDIFICIO	03/08/2004	20.00	1.00	1,796,992.71	7,487.47	1,469,376.52	327,616.19
13-01-51-099-0001	REMODELACION EDIFICIO QU	30/10/2006	20.00	1.00	2,466,208.79	10,275.87	2,017,384.52	448,824.27
13-01-51-099-0001-3	PUERTA ENRROLLABLE ENTR	20/11/2015	20.00	1.00	20,754.24	86.47	8,243.47	12,510.77
13-01-51-099-0001-4	PINTURA, PISO Y ADECUACIO	26/11/2018	20.00	1.00	137,273.00	571.97	33,822.49	103,450.51
13-01-51-099-0006	VALORES TOMADOS DE LA SU	09/10/2023	20.00	1.00	2,784,249.89	8,507.43	8,507.43	2,775,742.46

15-01-52-099-0004-1	IMPERMEABILIZACION TECHC	03/01/2018	20.00	1.00	583,524.51	2,431.35	170,032.41	413,492.10
15-01-52-099-0004B	REMODELACION DE PARTE DI	27/10/2006	20.00	1.00	4,000,978.54	16,670.74	3,272,841.61	728,136.93
15-01-52-099-0005	CASETA PARA PLANTA ELECT	01/12/2004	20.00	1.00	51,984.50	216.60	45,105.88	6,878.62
17-01-52-099-0001	EDIFICIO SUCURSAL SAN JOSÉ	11/11/1985	20.00	1.00	3,018,771.22	12,578.21	2,650,064.52	368,706.70
17-01-52-099-0001-1	EDIFICIO SUCURSAL SAN JOSÉ	29/06/2018	20.00	1.00	108,162.90	450.67	28,857.90	79,305.00
17-01-52-099-0001-2	PROCESO DE IMPERMEABILIZ	27/12/2022	20.00	0.00	3,150,013.79	13,125.06	133,000.61	3,017,013.18
17-01-52-099-0002	PAGO TOTAL DEL 5% A INGEN	03/07/2006	20.00	1.00	151,466.85	631.11	125,320.65	26,146.20
17-01-52-099-0003	ADECUACIONES A EDIFICIO E	25/10/2023	20.00	0.00	1,033,537.19	861.28	861.28	1,032,675.91
17-03-01-099-0002	EDIFICIO DE CEMENTO OFICII	30/09/2002	20.00	1.00	1,591,563.43	6,631.51	1,523,363.16	68,200.27
17-03-01-099-0002-1	REMODELACION OFICINA DE ;	11/07/2018	20.00	1.00	1,793,687.78	7,473.69	475,824.93	1,317,862.85
18-01-52-099-0001	REMODELACION DE EDIFICAC	02/04/2007	20.00	1.00	2,223,001.73	9,262.50	1,775,982.43	447,019.30
18-03-52-099-0001	REPARACION Y ADECUACION	24/10/2023	20.00	1.00	1,359,208.32	1,321.45	1,321.45	1,357,886.87
19-01-52-099-0002	EDIFICIO CON SUS REMODELA	31/12/1990	20.00	1.00	3,804,745.37	0.00	3,804,744.37	1.00
19-01-52-099-0002	TRABAJOS IMPERMABILIZACI	16/11/2011	20.00	1.00	471,164.62	1,963.18	282,527.38	188,637.24
19-01-52-099-0002-2	EDIFICIO CON SUS REMODELA	31/12/2013	20.00	1.00	5,433,760.62	22,640.67	2,649,713.08	2,784,047.54
19-01-52-099-0002-3	EDIFICIO CON SUS REMODELA	30/07/2018	20.00	1.00	432,372.86	1,801.55	113,617.75	318,755.11
20-01-51-099-0002-1-2	EDIFICACION BANCO AGRICO	22/08/2022	20.00	1.00	11,062,127.71	46,092.19	659,118.32	10,403,009.39
21-04-01-099-0002	RECONSTRUCCION EFIF.Y COI	30/04/2005	20.00	1.00	4,497,630.32	18,740.12	3,846,221.07	651,409.25
21-04-01-099-0003	CONSTRUCCION ANEXO	30/07/2008	20.00	1.00	46,484.60	193.68	34,817.11	11,667.49
21-04-01-099-0004	CONSTRUCCION DOS BAÑOS	20/02/2009	20.00	1.00	66,456.00	276.90	48,157.10	18,298.90
21-04-01-099-0005	CONSTRUCCION DE VERJA PE	11/10/2013	20.00	1.00	55,400.00	230.83	27,853.49	27,546.51
22-01-52-099-0001-2	EDIFICIO DE CEMENTO	31/12/2013	20.00	1.00	4,549,472.86	18,956.13	2,218,499.08	2,330,973.78
22-01-52-099-0002	REPARACION DE CISTERNA Y	21/04/2005	20.00	1.00	1,790.00	7.45	1,560.66	229.34
22-01-52-099-0004	FINO Y LONA ASFALTICA EDII	01/11/2014	20.00	1.00	560,908.03	2,337.11	252,329.98	308,578.05
22-01-52-099-0004-1	COMPLETIVO FINO Y LONA AS	15/12/2014	20.00	1.00	14,500.00	60.41	6,435.68	8,064.32
22-01-52-099-001	REMODELACION EDIFICIO	31/07/2004	20.00	1.00	4,282,548.40	17,843.95	3,846,888.21	435,660.19
23-01-52-099-0002	EDIFICACION EN CONCRETO	08/08/2014	20.00	1.00	24,066,929.08	100,278.87	11,107,556.16	12,959,372.92
23-01-52-099-0002-1	REMODELACION DE LA EDIFIC	19/03/2018	20.00	1.00	1,609,282.70	6,705.34	451,939.92	1,157,342.78
23-01-52-099-0002-1-2	REMODELACION DE EDFICACI	27/07/2020	20.00	1.00	15,337,145.99	63,904.77	2,500,806.67	12,836,339.32
23-01-52-099-0002-1-3	REMODELACION DEL EDIFICI	14/08/2020	20.00	1.00	477,410.96	1,989.21	76,717.20	400,693.76
23-01-52-099-0002-1-4	REMODELACION POR IMPERM	06/10/2023	20.00	1.00	1,677,415.65	5,824.36	5,824.36	1,671,591.29
23-01-52-099-0002-1-5	REMODELACION ADECUACIO	10/10/2023	20.00	1.00	1,489,868.78	4,345.45	4,345.45	1,485,523.33
25-01-51-099-0100	4 PUERTAS ESPECIALES PARA	22/03/2011	20.00	1.00	17,262.62	71.92	10,901.05	6,361.57
25-01-51-099-0100	5 puertas 1 cortina para baño	08/10/2010	20.00	1.00	34,925.50	145.52	22,734.31	12,191.19
25-01-51-099-0100-3	EDIFICIOS Y MEJORAS	31/12/2013	20.00	1.00	9,130,128.48	38,042.20	4,452,205.47	4,677,923.01
25-01-51-099-0100-4	EDIFICIOS Y MEJORAS	19/04/2017	20.00	1.00	1,173,195.04	4,888.31	383,080.56	790,114.48
26-01-52-099-0002	EDIFICIO (NUEVO LOCAL)	31/03/2004	20.00	1.00	2,724,348.00	11,351.45	2,477,550.33	246,797.67
26-01-52-099-0002-1	EDIFICIO (NUEVO LOCAL)	31/12/2013	10.16	1.00	7,309,026.78	59,949.36	7,016,073.43	292,953.35
26-01-52-099-002-2	POR CONCEPTO DE PAGO PRO	25/10/2023	20.00	1.00	2,566,313.69	2,138.59	2,138.59	2,564,175.10
27-01-52-099-0001	CONSTRUCCION DE EDIFICAC	22/11/2006	20.00	1.00	6,896,092.29	28,733.71	5,619,352.36	1,276,739.93
27-01-52-099-0001-1	CONSTRUCCION DE EDIFICAC	31/12/2013	12.80	1.00	640,606.27	4,170.61	488,100.39	152,505.88
28-01-01-099-00-01	REMODELACION DE EDIFICAC	22/03/2018	20.00	1.00	166,580.39	694.08	46,572.77	120,007.62
28-01-01-099-0001	CONFECCION PUERTA DEL PA	09/09/2011	20.00	1.00	17,500.00	72.91	10,634.09	6,865.91
28-01-01-099-0001	REPARACION DE FILTRACION	31/08/2011	20.00	1.00	291,028.77	1,212.62	178,030.30	112,998.47
28-01-053-099-002	REMODELACION DE LA SUCU	05/11/2021	20.00	1.00	7,447,766.35	31,032.36	739,604.58	6,708,161.77
29-01-51-099-0001	EDIFICIO SUCURSAL RIO SAN	31/01/2017	20.00	1.00	20,948,203.18	87,284.18	7,072,928.05	13,875,275.13
29-01-51-099-0001-1	PUERTA ENROLLABLE SUCU	14/09/2018	20.00	1.00	64,699.84	269.58	16,588.16	48,111.68

30-01-52-099-0001	EDIFICIO QUE ALOJA LA OFIC]	20/02/2004	20.00	1.00	3,850,000.00	16,041.66	3,511,839.36	338,160.64
30-01-52-099-0001	Escalera de Metal en la parte trasera	26/05/2010	20.00	1.00	39,961.00	166.50	26,771.48	13,189.52
30-01-52-099-0001	Instalacion puertas enrollable pago	26/07/2006	20.00	1.00	223,000.00	929.16	184,505.19	38,494.81
30-01-52-099-0001-2	PUERTA ENROLLABLE, USAI	18/01/2018	20.00	1.00	54,280.00	226.16	15,703.04	38,576.96
30-01-52-099-0001-3	EDIFICIO QUE ALOJA LA OFIC]	31/12/2013	10.05	1.00	998,409.61	8,278.68	968,881.52	29,528.09
30-01-52-099-0001-3 BIS	CONSTRUCCION DE PARQUEO	13/02/2023	20.00	1.00	323,918.39	1,349.66	11,472.11	312,446.28
30-01-52-099-0001.2 BIS	MOTOR ELECTRICO DOS CON	14/04/2021	20.00	0.00	58,410.00	243.38	7,431.20	50,978.80
31-01-52-099-0001	CONST. DE VERJAS DE LOS PA	30/06/2011	20.00	1.00	484,377.00	2,018.23	278,515.75	205,861.25
31-01-52-099-0001	EDIFICIO CON OBRAS COMP.P.	02/02/2004	20.00	1.00	2,513,898.00	10,474.57	2,293,092.39	220,805.61
31-01-52-099-0001	CONST.DE LA PARED DEL PAR	28/04/2006	20.00	1.00	88,301.78	367.92	73,875.89	14,425.89
31-01-52-099-0001-3	EDIFICIO CON OBRAS COMP.P.	31/12/2013	10.08	1.00	4,165,351.05	34,435.76	4,030,131.78	135,219.27
31-01-52-099-0001-ADEC.	IMPERBEALIZACION Y ADECI	09/10/2023	20.00	1.00	2,688,054.08	8,213.50	8,213.50	2,679,840.58
31-01-52-099-0001-B-1	COMPLEMENTO LEVANTAMIE	21/07/2016	20.00	1.00	50,197.20	209.15	18,265.77	31,931.43
31-01-52-099-0001-P	TECHADO PARQUEO POSTERIO	12/04/2019	20.00	1.00	153,600.00	640.00	34,944.00	118,656.00
31-01-52-099-0001B	LEVANTAMIENTO Y REPARAC	12/07/2016	20.00	1.00	35,700.00	148.75	13,035.46	22,664.54
32-01-52-099-00-03	IMPERMEABILIZACION DE TE	20/09/2021	20.00	20.00	1,836,182.99	7,650.68	193,817.23	1,642,365.76
32-01-52-099-0002	PAGO FINAL 5% DEL SUB-TOT	02/02/2005	20.00	1.00	192,541.77	802.25	169,112.93	23,428.84
32-01-52-099-0002	EDIFICACION CON SUS REMOI	28/03/1988	20.00	1.00	4,446,270.71	18,526.12	4,122,104.26	324,166.45
32-01-52-099-0002-2	EDIFICACION CON SUS REMOI	31/12/2013	20.00	1.00	4,538,599.20	18,910.83	2,213,197.47	2,325,401.73
33-01-52-099-0001	EDIFICACION DE UN NIVEL	04/09/2013	20.00	1.00	3,179,917.11	13,249.65	1,615,132.34	1,564,784.77
					618,325,647.10	2,561,248.36	274,037,867.20	344,287,779.90



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 30/11/2023

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Útil	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00--01-00-099-0002-7	REMODELACION DE LA DIRECC	18/09/2018	20.00	20.00	1,827,907.86	7,616.20	475,250.88	1,352,656.98
00-01-00-099-0002-1	EDIFICIO DE CONCRETO ARAM	31/12/2012	20.00	1.00	82,794,041.84	344,975.17	45,203,246.44	37,590,795.40
00-01-00-099-0002-10	ELABORACION FINO E IMPERM	02/12/2022	20.00	1.00	1,706,762.18	7,111.50	85,100.95	1,621,661.23
00-01-00-099-0002-11	READECUACION Y EXPANCIÓN	08/12/2022	20.00	1.00	7,450,272.61	31,042.80	365,270.28	7,085,002.33
00-01-00-099-0002-12	REMODELACION DE ESPACIOS	12/12/2022	20.00	1.00	18,209,589.03	75,873.28	882,659.16	17,326,929.87
00-01-00-099-0002-13	REMODELACION DE ESPACIOS	28/12/2022	20.00	1.00	21,051,288.40	87,713.70	973,622.07	20,077,666.33
00-01-00-099-0002-2	EDIFICIO DE CONCRETO ARAM	18/04/2013	20.00	1.00	7,500.00	31.25	3,981.25	3,518.75
00-01-00-099-0002-3	EDIFICIO DE CONCRETO ARAM	31/12/2013	20.00	1.00	145,511,575.35	606,298.23	71,563,401.08	73,948,174.27
00-01-00-099-0002-4	REPARACION DE PISO DE LA OI	08/08/2014	20.00	1.00	10,400,000.00	43,333.33	4,843,221.85	5,556,778.15
00-01-00-099-0002-5	REMODELACION DE AUDITORI	31/01/2018	20.00	1.00	1,935,173.11	8,063.22	564,694.17	1,370,478.94
00-01-00-099-0002-6	REMODELACION DE LA DIR. DE	11/07/2018	20.00	1.00	1,709,462.60	7,122.76	460,605.14	1,248,857.46
00-01-00-099-0002-8	REMODEL.DE COBROS.,JURIDIC	30/03/2019	20.00	20.00	3,622,718.78	15,094.58	846,302.79	2,776,415.99
00-01-00-099-0002-9	SUMINISTRO E INSTA. 5 PORTC	27/07/2020	20.00	20.00	800,654.05	3,335.98	133,884.00	666,770.05
00-01-00-099-0003	CONSTRUCCION NUEVA DE LA	24/05/2023	20.00	1.00	17,774,143.50	74,058.93	461,634.00	17,312,509.50
00-01-00-099-0004-1	E READEACUACION A LA CASE	02/10/2023	20.00	1.00	4,269,595.34	17,789.98	34,986.96	4,234,608.38
00-01-00-099-0054	REMODELACION DE LA OFICIN	31/07/2002	20.00	1.00	377,977.21	1,574.90	367,363.74	10,613.47
00-01-00-099-0055	RESANAMIENTO DE LA VERJA	26/02/2020	20.00	1.00	182,250.60	759.37	34,247.59	148,003.01
00-01-00-099-0056	REMODELACION DE LA ADMIN	31/05/2020	20.00	20.00	2,068,201.42	8,617.42	362,218.89	1,705,982.53
00-01-00-099-0056-04	REMODELACION DE LA CAFETI	05/05/2021	20.00	20.00	388,561.30	1,618.92	49,970.67	338,590.63
00-01-00-099-0056-1	REMODELACION DE LA ADMIN	02/06/2020	20.00	20.00	350,438.20	1,460.08	61,226.02	289,212.18
00-01-00-099-0056-3	READECUACION DEL LOBY DE	28/01/2021	20.00	20.00	358,629.10	1,494.20	50,952.22	307,676.88
00-01-00-099-0056-5	ADQUISICION E INST. PUERTA	18/02/2021	20.00	20.00	119,567.50	498.11	16,603.67	102,963.83
00-01-00-0990056-2	REMODELACION DEL LOBBY	31/12/2020	20.00	20.00	39,305.21	163.69	5,734.61	33,570.60
02-01-52-099-0002-1	EDIFICACIONES Y SUS REMO	15/08/2012	20.00	1.00	489,440.51	2,039.33	276,397.19	213,043.32
02-01-52-099-0002-2	IMPERMEABILIZACION DEL TE	22/09/2017	20.00	1.00	314,977.62	1,312.40	97,467.57	217,510.05
03-01-51-099-0003	CORRECCION DEL TECHO	30/09/2010	20.00	1.00	250,022.12	1,041.75	164,750.52	85,271.60
03-01-51-099-0003	POR REMODELACION DE ESTA	31/01/2007	20.00	1.00	1,396,424.34	5,818.43	1,134,856.42	261,567.92
03-01-51-099-0003	REMODELACION DE EDIFICIO	19/10/2006	20.00	1.00	1,041,639.27	4,340.16	856,411.42	185,227.85
03-01-51-099-0003	cCOMPLETIVO DE LA REMODEI	19/10/2006	20.00	1.00	30,623.60	127.59	25,176.87	5,446.73
03-01-51-099-0003	para registrar el ultimo pago de la rer	25/01/2007	20.00	1.00	200,000.00	833.33	162,537.14	37,462.86
03-01-51-099-0003-6	EDIFICIO DE CEMENTO	15/11/2018	20.00	1.00	224,325.80	934.69	56,548.74	167,777.06
03-01-51-099-0003-7	ELABORACION DE FINO DE TEC	03/01/2023	20.00	1.00	1,979,330.26	8,247.21	90,169.49	1,889,160.77
04-01-52-099-0001	EDIFICIO DE CONCRETO DE UN	04/09/2013	20.00	1.00	2,326,035.92	9,691.81	1,191,123.45	1,134,912.47
04-01-52-099-0001-2	REPARACION Y ADECUACION	27/10/2023	20.00	1.00	4,591,906.50	19,132.94	21,684.00	4,570,222.50

04-01-52-099-0001-1	IMPERMEABILITACION DEL TE	21/12/2018	20.00	0.00	321,149.90	1,338.12	79,395.12	241,754.78
05-01-52-099-0003	EDIFICACION CON SU REMODE	07/04/1983	20.00	1.00	2,781,263.11	11,588.59	2,707,843.25	73,419.86
05-01-52-099-0003	pago remodelacion al ing.edison gon	19/08/2010	20.00	1.00	17,557.09	73.15	11,635.59	5,921.50
05-01-52-099-0003	REMODELACION CASA EMPLE/	30/03/2006	20.00	1.00	274,275.50	1,142.81	231,450.03	42,825.47
05-01-52-099-0003-1	PUERTA DE ALUMINIO EXTURT	18/12/2014	20.00	0.00	86,730.00	361.38	38,824.26	47,905.74
05-01-52-099-0003-1-1	PUERTA DE ALUMINIO EXTURT	05/02/2015	19.88	1.00	143,500.00	601.52	63,620.77	79,879.23
05-01-52-099-0003-3	EDIFICACION CON SU REMODE	31/12/2013	20.00	1.00	8,473,519.22	35,306.33	4,167,323.82	4,306,195.40
05-02-57-099-0002-1	EDIFICIOS QUE ALOJA OFIC. SE	17/05/2013	20.00	1.00	8,295.00	34.56	4,370.69	3,924.31
05-02-57-099-0002-2	EDIFICIOS QUE ALOJA OFIC. SE	21/12/2015	20.00	1.00	1,951,387.93	8,130.78	775,134.36	1,176,253.57
06-01-51-099-0001	REMODELACION DEL EFICIO DI	31/12/2004	20.00	1.00	5,803,116.48	24,179.65	5,154,611.86	648,504.62
06-01-51-099-0001	IMPERMEABILIZACION DEL PL.	31/08/2010	20.00	1.00	150,539.35	627.24	99,771.27	50,768.08
06-01-51-099-0001-2	IMPERMEABILIZACION DEL TE	13/07/2017	20.00	1.00	577,951.68	2,408.13	184,462.76	393,488.92
06-01-51-099-0001-3	EDIFICIO DE CONCRETO QUE A	31/12/2013	20.00	1.00	7,708,238.03	32,117.65	3,790,953.29	3,917,284.74
06-01-51-099-0001-4	IMPERMEABILIZACION TECHO	01/12/2022	20.00	1.00	4,860,627.27	20,252.61	243,031.32	4,617,595.95
06-01-51-099-0006	COMPLEMENTO PAGO REMODI	19/07/2005	20.00	1.00	240,141.70	1,000.59	208,414.29	31,727.41
06-01-51-099-0008	COMPLETIVO DEL 50% , DE LA]	16/12/2010	20.00	1.00	150,539.35	627.24	97,458.45	53,080.90
06-01-51-099-0009	REMODELACION CASA CLUB, A	03/12/2010	20.00	1.00	31,138.00	129.74	20,158.58	10,979.42
06-01-51-099-0010	FACHADA FRONTAL SUC. SAN]	31/07/2019	20.00	20.00	216,199.56	900.75	46,869.02	169,330.54
07-01-52-099-0003	valor contenido en el ck. #15763 d/f	01/07/2005	20.00	1.00	155,528.79	648.03	134,979.55	20,549.24
07-01-52-099-0003	EDIFICIO Y SUS REMODELACIO	31/12/1984	20.00	1.00	3,271,442.70	13,631.01	3,005,500.47	265,942.23
07-01-52-099-0003-2	EDIFICIO Y SUS REMODELACIO	31/12/2013	20.00	1.00	1,859,689.11	7,748.70	914,604.89	945,084.22
07-01-52-099-0003-3	EDIFICIO Y SUS REMODELACIO	26/11/2014	20.00	1.00	96,182.89	400.76	43,335.51	52,847.38
07-01-52-099-0003-4	EDIFICIO Y SUS REMODELACIO	02/12/2014	20.00	1.00	42,922.50	178.84	19,308.76	23,613.74
07-01-52-099-0003-5	EDIFICIO Y SUS REMODELACIO	15/12/2014	20.00	1.00	140,936.24	587.23	63,146.80	77,789.44
07-01-52-099-0003-6	EDIFICIO Y SUS REMODELACIO	23/12/2014	20.00	1.00	18,000.00	75.00	8,045.00	9,955.00
08-01-51-099-0001	REMODELACION DEL EDIFICIO	13/08/2004	20.00	1.00	4,882,536.17	20,343.90	4,392,443.99	490,092.18
08-01-51-099-0001	CORRECCION FILTRACIONES I	01/12/2010	20.00	1.00	26,940.00	112.25	17,441.01	9,498.99
08-01-51-099-0001-3	EDIFICIO	31/12/2013	20.00	1.00	4,805,280.36	20,022.00	2,363,263.40	2,442,016.96
08-01-51-099-0003	REPARACION Y ELEVACION DE	01/12/2010	20.00	1.00	32,780.00	136.58	21,221.37	11,558.63
08-01-51-099-001-4	EDIFICIO	30/10/2023	20.00	1.00	3,090,626.52	12,877.61	13,736.12	3,076,890.40
09-01-51-099-0004	complemento remodelacion edificio]	22/12/2004	20.00	1.00	207,429.38	864.28	184,247.67	23,181.71
09-01-51-099-0004	EDIFICIO CON SUS REMODELAC	02/06/1987	20.00	1.00	4,355,416.01	18,147.56	3,939,805.90	415,610.11
09-01-51-099-0004-2	EDIFICIO CON SUS REMODELAC	31/12/2013	20.00	1.00	6,343,137.95	26,429.74	3,119,590.31	3,223,547.64
10-01-51-099-0001	EDIFICIO DE DOS NIVELES,COR	18/07/2011	20.00	1.00	3,996,690.00	16,652.87	2,477,508.73	1,519,181.27
10-01-51-099-0001-1	EDIFICIO DE DOS NIVELES,COR	30/10/2013	17.79	1.00	4,694,661.93	21,991.10	2,661,656.14	2,033,005.79
10-01-51-099-0001-2	EDIFICIO DE DOS NIVELES,COR	31/12/2013	17.46	1.00	1,253,894.24	5,984.60	706,382.29	547,511.95
11-01-52-099-0001-1	EDIFICACIONES	31/12/2013	20.00	1.00	4,642,372.19	19,343.21	2,283,143.55	2,359,228.64
11-01-52-099-0002	REGISTRAR EDIFICIO	31/05/2006	20.00	1.00	2,947,947.95	12,283.11	2,469,585.72	478,362.23
11-01-52-099-0003	CPARQUEO TECHADO	22/03/2012	20.00	1.00	31,210.50	130.04	18,334.02	12,876.48
11-01-52-099-0005	PARA CAPITALIZAR REPARACI	31/12/2013	20.00	1.00	555,617.75	2,315.07	275,570.50	280,047.25
11-01-52-099-004	CONSTRUCCION DE UNA CASE'	06/06/2012	20.00	1.00	19,900.00	82.91	11,427.76	8,472.24
12-01-51-099-0001-1	EDIFICACIONES	31/12/2013	20.00	1.00	5,700,552.59	23,752.30	2,803,563.14	2,896,989.45
12-01-51-099-0002	REMODELACION DEL EDIFICIO	03/08/2004	20.00	1.00	1,796,992.71	7,487.47	1,476,863.99	320,128.72
13-01-51-099-0001	REMODELACION EDIFICIO QUE	30/10/2006	20.00	1.00	2,466,208.79	10,275.87	2,027,660.39	438,548.40
13-01-51-099-0001-3	PUERTA ENRROLLABLE ENTRA	20/11/2015	20.00	1.00	20,754.24	86.47	8,329.94	12,424.30
13-01-51-099-0001-4	PINTURA, PISO Y ADECUACION	26/11/2018	20.00	1.00	137,273.00	571.97	34,394.46	102,878.54
13-01-51-099-0006	VALORES TOMADOS DE LA SUC	09/10/2023	20.00	1.00	2,784,249.89	11,601.04	20,108.47	2,764,141.42

15-01-52-099-0004-1	IMPERMEABILIZACION TECHO	03/01/2018	20.00	1.00	583,524.51	2,431.35	172,463.76	411,060.75
15-01-52-099-0004B	REMODELACION DE PARTE DE	27/10/2006	20.00	1.00	4,000,978.54	16,670.74	3,289,512.35	711,466.19
15-01-52-099-0005	CASETA PARA PLANTA ELECTF	01/12/2004	20.00	1.00	51,984.50	216.60	45,322.48	6,662.02
17-01-52-099-0001	EDIFICIO SUCURSAL SAN JOSE	11/11/1985	20.00	1.00	3,018,771.22	12,578.21	2,662,642.73	356,128.49
17-01-52-099-0001-1	EDIFICIO SUCURSAL SAN JOSE	29/06/2018	20.00	1.00	108,162.90	450.67	29,308.57	78,854.33
17-01-52-099-0001-2	PROCESO DE IMPERMEABILIZA	27/12/2022	20.00	0.00	3,150,013.79	13,125.06	146,125.67	3,003,888.12
17-01-52-099-0002	PAGO TOTAL DEL 5% A INGENI	03/07/2006	20.00	1.00	151,466.85	631.11	125,951.76	25,515.09
17-01-52-099-0003	ADECUACIONES A EDIFICIO EN	25/10/2023	20.00	0.00	1,033,537.19	4,306.40	5,167.68	1,028,369.51
17-03-01-099-0002	EDIFICIO DE CEMENTO OFICIN	30/09/2002	20.00	1.00	1,591,563.43	6,631.51	1,529,994.67	61,568.76
17-03-01-099-0002-1	REMODELACION OFICINA DE S	11/07/2018	20.00	1.00	1,793,687.78	7,473.69	483,298.62	1,310,389.16
18-01-52-099-0001	REMODELACION DE EDIFICACI	02/04/2007	20.00	1.00	2,223,001.73	9,262.50	1,785,244.93	437,756.80
18-03-52-099-0001	REPARACION Y ADECUACION 1	24/10/2023	20.00	1.00	1,359,208.32	5,663.36	6,984.81	1,352,223.51
19-01-52-099-0002-1	TRABAJOS IMPERMABILIZACI	16/11/2011	20.00	1.00	471,164.62	1,963.18	284,490.56	186,674.06
19-01-52-099-0002-2	EDIFICIO CON SUS REMODELA	31/12/2013	20.00	1.00	5,433,760.62	22,640.67	2,672,353.75	2,761,406.87
19-01-52-099-0002-3	EDIFICIO CON SUS REMODELA	30/07/2018	20.00	1.00	432,372.86	1,801.55	115,419.30	316,953.56
20-01-51-099-0002-1-2	EDIFICACION BANCO AGRICOL	22/08/2022	20.00	1.00	11,062,127.71	46,092.19	705,210.51	10,356,917.20
21-04-01-099-0002	RECONSTRUCCION EFIF.Y CON	30/04/2005	20.00	1.00	4,497,630.32	18,740.12	3,864,961.19	632,669.13
21-04-01-099-0003	CONSTRUCCION ANEXO	30/07/2008	20.00	1.00	46,484.60	193.68	35,010.79	11,473.81
21-04-01-099-0004	CONSTRUCCION DOS Baños	20/02/2009	20.00	1.00	66,456.00	276.90	48,434.00	18,022.00
21-04-01-099-0005	CONSTRUCCION DE VERJA PER	11/10/2013	20.00	1.00	55,400.00	230.83	28,084.32	27,315.68
22-01-52-099-0001-2	EDIFICIO DE CEMENTO	31/12/2013	20.00	1.00	4,549,472.86	18,956.13	2,237,455.21	2,312,017.65
22-01-52-099-0002	REPARACION DE CISTERNA Y C	21/04/2005	20.00	1.00	1,790.00	7.45	1,568.11	221.89
22-01-52-099-0004	FINO Y LONA ASFALTICA EDIFI	01/11/2014	20.00	1.00	560,908.03	2,337.11	254,667.09	306,240.94
22-01-52-099-0004-1	COMPLETIVO FINO Y LONA ASI	15/12/2014	20.00	1.00	14,500.00	60.41	6,496.09	8,003.91
22-01-52-099-001	REMODELACION EDIFICIO	31/07/2004	20.00	1.00	4,282,548.40	17,843.95	3,864,732.16	417,816.24
23-01-52-099-0002	EDIFICACION EN CONCRETO	08/08/2014	20.00	1.00	24,066,929.08	100,278.87	11,207,835.03	12,859,094.05
23-01-52-099-0002-1	REMODELACION DE LA EDIFIC.	19/03/2018	20.00	1.00	1,609,282.70	6,705.34	458,645.26	1,150,637.44
23-01-52-099-0002-1-2	REMODELACION DE EDFICACI	27/07/2020	20.00	1.00	15,337,145.99	63,904.77	2,564,711.44	12,772,434.55
23-01-52-099-0002-1-3	REMODELACION DEL EDIFICI	14/08/2020	20.00	1.00	477,410.96	1,989.21	78,706.41	398,704.55
23-01-52-099-0002-1-4	REMODELACION POR IMPERME	06/10/2023	20.00	1.00	1,677,415.65	6,989.23	12,813.59	1,664,602.06
23-01-52-099-0002-1-5	REMODELACION ADECUACION	10/10/2023	20.00	1.00	1,489,868.78	6,207.78	10,553.23	1,479,315.55
25-01-51-099-0100	5 puertas 1 cortina para baño	08/10/2010	20.00	1.00	34,925.50	145.52	22,879.83	12,045.67
25-01-51-099-0100	4 PUERTAS ESPECIALES PARA I	22/03/2011	20.00	1.00	17,262.62	71.92	10,972.97	6,289.65
25-01-51-099-0100-3	EDIFICIOS Y MEJORAS	31/12/2013	20.00	1.00	9,130,128.48	38,042.20	4,490,247.67	4,639,880.81
25-01-51-099-0100-4	EDIFICIOS Y MEJORAS	19/04/2017	20.00	1.00	1,173,195.04	4,888.31	387,968.87	785,226.17
26-01-52-099-0002	EDICICIO (NUEVO LOCAL)	31/03/2004	20.00	1.00	2,724,348.00	11,351.45	2,488,901.78	235,446.22
26-01-52-099-0002-1	EDICICIO (NUEVO LOCAL)	31/12/2013	10.16	1.00	7,309,026.78	59,949.36	7,076,022.79	233,003.99
26-01-52-099-002-2	POR CONCEPTO DE PAGO PROC	25/10/2023	20.00	1.00	2,566,313.69	10,692.97	12,831.56	2,553,482.13
27-01-52-099-0001	CONSTRUCCION DE EDIFICACI	22/11/2006	20.00	1.00	6,896,092.29	28,733.71	5,648,086.07	1,248,006.22
27-01-52-099-0001-1	CONSTRUCCION DE EDIFICACI	31/12/2013	12.80	1.00	640,606.27	4,170.61	492,271.00	148,335.27
28-01-01-099-00-01	REMODELACION DE EDIFICACI	22/03/2018	20.00	1.00	166,580.39	694.08	47,266.85	119,313.54
28-01-01-099-0001	CONFECCION PUERTA DEL PAT	09/09/2011	20.00	1.00	17,500.00	72.91	10,707.00	6,793.00
28-01-01-099-0001	REPARACION DE FILTRACIONE	31/08/2011	20.00	1.00	291,028.77	1,212.62	179,242.92	111,785.85
28-01-053-099-002	REMODELACION DE LA SUCUR	05/11/2021	20.00	1.00	7,447,766.35	31,032.36	770,636.94	6,677,129.41
29-01-51-099-0001	EDIFICIO SUCURSAL RIO SAN JI	31/01/2017	20.00	1.00	20,948,203.18	87,284.18	7,160,212.23	13,787,990.95
29-01-51-099-0001-1	PUERTA ENRROLLABLE SUCUR	14/09/2018	20.00	1.00	64,699.84	269.58	16,857.74	47,842.10
30-01-52-099-0001	Escalera de Metal en la parte trasera	26/05/2010	20.00	1.00	39,961.00	166.50	26,937.98	13,023.02

30-01-52-099-0001	Instalacion puertas enrollable pago r	26/07/2006	20.00	1.00	223,000.00	929.16	185,434.35	37,565.65
30-01-52-099-0001	EDIFICIO QUE ALOJA LA OFICIN	20/02/2004	20.00	1.00	3,850,000.00	16,041.66	3,527,881.02	322,118.98
30-01-52-099-0001-2	PUERTA ENRROLLABLE, USAD	18/01/2018	20.00	1.00	54,280.00	226.16	15,929.20	38,350.80
30-01-52-099-0001-3	EDIFICIO QUE ALOJA LA OFICIN	31/12/2013	10.05	1.00	998,409.61	8,278.68	977,160.20	21,249.41
30-01-52-099-0001-3 B	CONSTRUCCION DE PARQUEOS	13/02/2023	20.00	1.00	323,918.39	1,349.66	12,821.77	311,096.62
30-01-52-099-0001-2 B	MOTOR ELECTRICO DOS CONTI	14/04/2021	20.00	0.00	58,410.00	243.38	7,674.58	50,735.42
31-01-52-099-0001	CONST.DE LA PARED DEL PARC	28/04/2006	20.00	1.00	88,301.78	367.92	74,243.81	14,057.97
31-01-52-099-0001	CONST. DE VERJAS DE LOS PAR	30/06/2011	20.00	1.00	484,377.00	2,018.23	280,533.98	203,843.02
31-01-52-099-0001	EDIFICIO CON OBRAS COMP.PA	02/02/2004	20.00	1.00	2,513,898.00	10,474.57	2,303,566.96	210,331.04
31-01-52-099-0001-3	EDIFICIO CON OBRAS COMP.PA	31/12/2013	10.08	1.00	4,165,351.05	34,435.76	4,064,567.54	100,783.51
31-01-52-099-0001-AD	IMPERBEALIZACION Y ADECU.	09/10/2023	20.00	1.00	2,688,054.08	11,200.22	19,413.72	2,668,640.36
31-01-52-099-0001-B-1	COMPLEMENTO LEVANTAMIEN	21/07/2016	20.00	1.00	50,197.20	209.15	18,474.92	31,722.28
31-01-52-099-0001-P	TECHADO PARQUEO POSTERIO	12/04/2019	20.00	1.00	153,600.00	640.00	35,584.00	118,016.00
31-01-52-099-0001B	LEVANTAMIENTO Y REPARACI	12/07/2016	20.00	1.00	35,700.00	148.75	13,184.21	22,515.79
32-01-52-099-00-03	IMPERMEABILIZACION DE TEC	20/09/2021	20.00	20.00	1,836,182.99	7,650.68	201,467.91	1,634,715.08
32-01-52-099-0002	EDIFICACION CON SUS REMOD.	28/03/1988	20.00	1.00	4,446,270.71	18,526.12	4,140,630.38	305,640.33
32-01-52-099-0002	PAGO FINAL 5% DEL SUB-TOTA	02/02/2005	20.00	1.00	192,541.77	802.25	169,915.18	22,626.59
32-01-52-099-0002-2	EDIFICACION CON SUS REMOD.	31/12/2013	20.00	1.00	4,538,599.20	18,910.83	2,232,108.30	2,306,490.90
33-01-52-099-0001	EDIFICACION DE UN NIVEL	04/09/2013	20.00	1.00	3,179,917.11	13,249.65	1,628,381.99	1,551,535.12
					614,520,901.73	2,615,891.28	272,849,014.11	341,671,887.62



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 31/12/2023

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Útil	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumula	Valor Libro
00--01-00-099-0002-7	REMODELACION DE LA DIRECC	18/09/2018	20.00	20.00	1,827,907.86	7,616.20	482,867.08	1,345,040.78
00-01-00-099-0002-1	EDIFICIO DE CONCRETO ARAMI	31/12/2012	20.00	1.00	82,794,041.84	344,975.17	45,548,221.61	37,245,820.23
00-01-00-099-0002-10	ELABORACION FINO E IMPERM	02/12/2022	20.00	1.00	1,706,762.18	7,111.50	92,212.45	1,614,549.73
00-01-00-099-0002-11	READECUACION Y EXPANCIÓN	08/12/2022	20.00	1.00	7,450,272.61	31,042.80	396,313.08	7,053,959.53
00-01-00-099-0002-12	REMODELACION DE ESPACIOS	12/12/2022	20.00	1.00	18,209,589.03	75,873.28	958,532.44	17,251,056.59
00-01-00-099-0002-13	REMODELACION DE ESPACIOS	28/12/2022	20.00	1.00	21,051,288.40	87,713.70	1,061,335.77	19,989,952.63
00-01-00-099-0002-2	EDIFICIO DE CONCRETO ARAMI	18/04/2013	20.00	1.00	7,500.00	31.25	4,012.50	3,487.50
00-01-00-099-0002-3	EDIFICIO DE CONCRETO ARAMI	31/12/2013	20.00	1.00	145,511,575.35	606,298.23	72,169,699.31	73,341,876.04
00-01-00-099-0002-4	REPARACION DE PISO DE LA OF	08/08/2014	20.00	1.00	10,400,000.00	43,333.33	4,886,555.18	5,513,444.82
00-01-00-099-0002-5	REMODELACION DE AUDITORI	31/01/2018	20.00	1.00	1,935,173.11	8,063.22	572,757.39	1,362,415.72
00-01-00-099-0002-6	REMODELACION DE LA DIR. DE	11/07/2018	20.00	1.00	1,709,462.60	7,122.76	467,727.90	1,241,734.70
00-01-00-099-0002-8	REMODEL.DE COBROS.,JURIDIC	30/03/2019	20.00	20.00	3,622,718.78	15,094.58	861,397.37	2,761,321.41
00-01-00-099-0002-9	SUMINISTRO E INSTA. 5 PORTO	27/07/2020	20.00	20.00	800,654.05	3,335.98	137,219.98	663,434.07
00-01-00-099-0003	CONSTRUCCION NUEVA DE LA	24/05/2023	20.00	1.00	17,774,143.50	74,058.93	535,692.93	17,238,450.57
00-01-00-099-0004-1	E READEACUACION A LA CASE	02/10/2023	20.00	1.00	4,269,595.34	17,789.98	52,776.94	4,216,818.40
00-01-00-099-0054	REMODELACION DE LA OFICIN.	31/07/2002	20.00	1.00	377,977.21	1,574.90	368,938.64	9,038.57
00-01-00-099-0055	RESANAMIENTO DE LA VERJA I	26/02/2020	20.00	1.00	182,250.60	759.37	35,006.96	147,243.64
00-01-00-099-0056	REMODELACION DE LA ADMIN.	31/05/2020	20.00	20.00	2,068,201.42	8,617.42	370,836.31	1,697,365.11
00-01-00-099-0056-04	REMODELACION DE LA CAFETE	05/05/2021	20.00	20.00	388,561.30	1,618.92	51,589.59	336,971.71
00-01-00-099-0056-1	REMODELACION DE LA ADMIN.	02/06/2020	20.00	20.00	350,438.20	1,460.08	62,686.10	287,752.10
00-01-00-099-0056-3	READECUACION DEL LOBY DE	28/01/2021	20.00	20.00	358,629.10	1,494.20	52,446.42	306,182.68
00-01-00-099-0056-5	ADQUISICION E INST. PUERTA	18/02/2021	20.00	20.00	119,567.50	498.11	17,101.78	102,465.72
00-01-00-0990056-2	REMODELACION DEL LOBBY	31/12/2020	20.00	20.00	39,305.21	163.69	5,898.30	33,406.91
02-01-52-099-0002-1	EDIFICACIONES Y SUS REMO	15/08/2012	20.00	1.00	489,440.51	2,039.33	278,436.52	211,003.99
02-01-52-099-0002-2	IMPERMEABILIZACION DEL TEC	22/09/2017	20.00	1.00	314,977.62	1,312.40	98,779.97	216,197.65
02-01-52-099-0002-3	ADECUACION Y REMODELACIC	28/12/2023	20.00	1.00	4,744,071.79	1,976.70	1,976.70	4,742,095.09
03-01-51-099-0003	CORRECCION DEL TECHO	30/09/2010	20.00	1.00	250,022.12	1,041.75	165,792.27	84,229.85
03-01-51-099-0003	REMODELACION DE EDIFICIO	19/10/2006	20.00	1.00	1,041,639.27	4,340.16	860,751.58	180,887.69
03-01-51-099-0003	cCOMPLETIVO DE LA REMODEI	19/10/2006	20.00	1.00	30,623.60	127.59	25,304.46	5,319.14
03-01-51-099-0003	para registrar el ultimo pago de la ren	25/01/2007	20.00	1.00	200,000.00	833.33	163,370.47	36,629.53
03-01-51-099-0003	POR REMODELACION DE ESTA	31/01/2007	20.00	1.00	1,396,424.34	5,818.43	1,140,674.85	255,749.49
03-01-51-099-0003-6	EDIFICIO DE CEMENTO	15/11/2018	20.00	1.00	224,325.80	934.69	57,483.43	166,842.37
03-01-51-099-0003-7	ELABORACION DE FINO DE TEC	03/01/2023	20.00	1.00	1,979,330.26	8,247.21	98,416.70	1,880,913.56
04-01-52-099-0001	EDIFICIO DE CONCRETO DE UN	04/09/2013	20.00	1.00	2,326,035.92	9,691.81	1,200,815.26	1,125,220.66
04-01-52-099-0001-2	REPARACION Y ADECUACION I	27/10/2023	20.00	1.00	4,591,906.50	19,132.94	40,816.94	4,551,089.56

04-01-52-099-0001-1	IMPERMEABILITACION DEL TEO	21/12/2018	20.00	0.00	321,149.90	1,338.12	80,733.24	240,416.66
05-01-52-099-0003	pago remodelacion al ing.edison gom	19/08/2010	20.00	1.00	17,557.09	73.15	11,708.74	5,848.35
05-01-52-099-0003	REMODELACION CASA EMPLEA	30/03/2006	20.00	1.00	274,275.50	1,142.81	232,592.84	41,682.66
05-01-52-099-0003	EDIFICACION CON SU REMODEL	07/04/1983	20.00	1.00	2,781,263.11	11,588.59	2,719,431.84	61,831.27
05-01-52-099-0003-1	PUERTA DE ALUMINIO EXTURT	18/12/2014	20.00	0.00	86,730.00	361.38	39,185.64	47,544.36
05-01-52-099-0003-1-1	PUERTA DE ALUMINIO EXTURT	05/02/2015	19.88	1.00	143,500.00	601.52	64,222.29	79,277.71
05-01-52-099-0003-3	EDIFICACION CON SU REMODEL	31/12/2013	20.00	1.00	8,473,519.22	35,306.33	4,202,630.15	4,270,889.07
05-02-57-099-0002-1	EDIFICIOS QUE ALOJA OFIC. SEI	17/05/2013	20.00	1.00	8,295.00	34.56	4,405.25	3,889.75
05-02-57-099-0002-2	EDIFICIOS QUE ALOJA OFIC. SEI	21/12/2015	20.00	1.00	1,951,387.93	8,130.78	783,265.14	1,168,122.79
06-01-51-099-0001	IMPERMEABILIZACION DEL PLA	31/08/2010	20.00	1.00	150,539.35	627.24	100,398.51	50,140.84
06-01-51-099-0001	REMODELACION DEL EFICIO DI	31/12/2004	20.00	1.00	5,803,116.48	24,179.65	5,178,791.51	624,324.97
06-01-51-099-0001-2	IMPERMEABILIZACION DEL TEO	13/07/2017	20.00	1.00	577,951.68	2,408.13	186,870.89	391,080.79
06-01-51-099-0001-3	EDIFICIO DE CONCRETO QUE A	31/12/2013	20.00	1.00	7,708,238.03	32,117.65	3,823,070.94	3,885,167.09
06-01-51-099-0001-4	IMPERMEABILIZACION TECHO	01/12/2022	20.00	1.00	4,860,627.27	20,252.61	263,283.93	4,597,343.34
06-01-51-099-0006	COMPLEMENTO PAGO REMODE	19/07/2005	20.00	1.00	240,141.70	1,000.59	209,414.88	30,726.82
06-01-51-099-0008	COMPLETIVO DEL 50% , DE LA I	16/12/2010	20.00	1.00	150,539.35	627.24	98,085.69	52,453.66
06-01-51-099-0009	REMODELACION CASA CLUB, A	03/12/2010	20.00	1.00	31,138.00	129.74	20,288.32	10,849.68
06-01-51-099-0010	FACHADA FRONTAL SUC. SAN I	31/07/2019	20.00	20.00	216,199.56	900.75	47,769.77	168,429.79
07-01-52-099-0003	EDIFICIO Y SUS REMODELACIO	31/12/1984	20.00	1.00	3,271,442.70	13,631.01	3,019,131.48	252,311.22
07-01-52-099-0003	valor contenido en el ck. #15763 d/f	01/07/2005	20.00	1.00	155,528.79	648.03	135,627.58	19,901.21
07-01-52-099-0003-2	EDIFICIO Y SUS REMODELACIO	31/12/2013	20.00	1.00	1,859,689.11	7,748.70	922,353.59	937,335.52
07-01-52-099-0003-3	EDIFICIO Y SUS REMODELACIO	26/11/2014	20.00	1.00	96,182.89	400.76	43,736.27	52,446.62
07-01-52-099-0003-4	EDIFICIO Y SUS REMODELACIO	02/12/2014	20.00	1.00	42,922.50	178.84	19,487.60	23,434.90
07-01-52-099-0003-5	EDIFICIO Y SUS REMODELACIO	15/12/2014	20.00	1.00	140,936.24	587.23	63,734.03	77,202.21
07-01-52-099-0003-6	EDIFICIO Y SUS REMODELACIO	23/12/2014	20.00	1.00	18,000.00	75.00	8,120.00	9,880.00
08-01-51-099-0001	REMODELACION DEL EDIFICIO	13/08/2004	20.00	1.00	4,882,536.17	20,343.90	4,412,787.89	469,748.28
08-01-51-099-0001	CORRECCIION FILTRACIONES D	01/12/2010	20.00	1.00	26,940.00	112.25	17,553.26	9,386.74
08-01-51-099-0001-3	EDIFICIO	31/12/2013	20.00	1.00	4,805,280.36	20,022.00	2,383,285.40	2,421,994.96
08-01-51-099-0003	REPARACION Y ELEVACION DE	01/12/2010	20.00	1.00	32,780.00	136.58	21,357.95	11,422.05
08-01-51-099-001-4	EDIFICIO	30/10/2023	20.00	1.00	3,090,626.52	12,877.61	26,613.73	3,064,012.79
09-01-51-099-0004	EDIFICIO CON SUS REMODELAC	02/06/1987	20.00	1.00	4,355,416.01	18,147.56	3,957,953.46	397,462.55
09-01-51-099-0004	complemento remodelacion edificio l	22/12/2004	20.00	1.00	207,429.38	864.28	185,111.95	22,317.43
09-01-51-099-0004-2	EDIFICIO CON SUS REMODELAC	31/12/2013	20.00	1.00	6,343,137.95	26,429.74	3,146,020.05	3,197,117.90
10-01-51-099-0001	EDIFICIO DE DOS NIVELES,COR	18/07/2011	20.00	1.00	3,996,690.00	16,652.87	2,494,161.60	1,502,528.40
10-01-51-099-0001-1	EDIFICIO DE DOS NIVELES,COR	30/10/2013	17.79	1.00	4,694,661.93	21,991.10	2,683,647.24	2,011,014.69
10-01-51-099-0001-2	EDIFICIO DE DOS NIVELES,COR	31/12/2013	17.46	1.00	1,253,894.24	5,984.60	712,366.89	541,527.35
11-01-52-099-0001-1	EDIFICACIONES	31/12/2013	20.00	1.00	4,642,372.19	19,343.21	2,302,486.76	2,339,885.43
11-01-52-099-0002	REGISTRAR EDIFICIO	31/05/2006	20.00	1.00	2,947,947.95	12,283.11	2,481,868.83	466,079.12
11-01-52-099-0003	CPARQUEO TECHADO	22/03/2012	20.00	1.00	31,210.50	130.04	18,464.06	12,746.44
11-01-52-099-0005	PARA CAPITALIZAR REPARACIO	31/12/2013	20.00	1.00	555,617.75	2,315.07	277,885.57	277,732.18
11-01-52-099-004	CONSTRUCCION DE UNA CASET	06/06/2012	20.00	1.00	19,900.00	82.91	11,510.67	8,389.33
12-01-51-099-0001-1	EDIFICACIONES	31/12/2013	20.00	1.00	5,700,552.59	23,752.30	2,827,315.44	2,873,237.15
12-01-51-099-0002	REMODELACION DEL EDIFICIO	03/08/2004	20.00	1.00	1,796,992.71	7,487.47	1,484,351.46	312,641.25
13-01-51-099-0001	REMODELACION EDIFICIO QUE	30/10/2006	20.00	1.00	2,466,208.79	10,275.87	2,037,936.26	428,272.53
13-01-51-099-0001-3	PUERTA ENROLLABLE ENTRA	20/11/2015	20.00	1.00	20,754.24	86.47	8,416.41	12,337.83
13-01-51-099-0001-4	PINTURA, PISO Y ADECUACION	26/11/2018	20.00	1.00	137,273.00	571.97	34,966.43	102,306.57
13-01-51-099-0006	VALORES TOMADOS DE LA SUC	09/10/2023	20.00	1.00	2,784,249.89	11,601.04	31,709.51	2,752,540.38

15-01-52-099-00-04-2	PARA RECLASIFICAR READECU	28/12/2023	20.00	1.00	1,218,104.70	676.72	676.72	1,217,427.98
15-01-52-099-0004-1	IMPERMEABILIZACION TECHO	03/01/2018	20.00	1.00	583,524.51	2,431.35	174,895.11	408,629.40
15-01-52-099-0004B	REMODELACION DE PARTE DE	27/10/2006	20.00	1.00	4,000,978.54	16,670.74	3,306,183.09	694,795.45
15-01-52-099-0005	CASETA PARA PLANTA ELECTR	01/12/2004	20.00	1.00	51,984.50	216.60	45,539.08	6,445.42
17-01-52-099-0001	EDIFICIO SUCURSAL SAN JOSE	11/11/1985	20.00	1.00	3,018,771.22	12,578.21	2,675,220.94	343,550.28
17-01-52-099-0001-1	EDIFICIO SUCURSAL SAN JOSE	29/06/2018	20.00	1.00	108,162.90	450.67	29,759.24	78,403.66
17-01-52-099-0001-2	PROCESO DE IMPERMEABILIZA	27/12/2022	20.00	0.00	3,150,013.79	13,125.06	159,250.73	2,990,763.06
17-01-52-099-0002	PAGO TOTAL DEL 5% A INGENI	03/07/2006	20.00	1.00	151,466.85	631.11	126,582.87	24,883.98
17-01-52-099-0003	ADECUACIONES A EDIFICIO EN	25/10/2023	20.00	0.00	1,033,537.19	4,306.40	9,474.08	1,024,063.11
17-03-01-099-0002	EDIFICIO DE CEMENTO OFICIN.	30/09/2002	20.00	1.00	1,591,563.43	6,631.51	1,536,626.18	54,937.25
17-03-01-099-0002-1	REMODELACION OFICINA DE SI	11/07/2018	20.00	1.00	1,793,687.78	7,473.69	490,772.31	1,302,915.47
18-01-52-099-0001	REMODELACION DE EDIFICACI	02/04/2007	20.00	1.00	2,223,001.73	9,262.50	1,794,507.43	428,494.30
18-03-52-099-0001	REPARACION Y ADECUACION T	24/10/2023	20.00	1.00	1,359,208.32	5,663.36	12,648.17	1,346,560.15
19-01-52-099-0002-1	TRABAJOS IMPERMABILIZACIO	16/11/2011	20.00	1.00	471,164.62	1,963.18	286,453.74	184,710.88
19-01-52-099-0002-2	EDIFICIO CON SUS REMODELAC	31/12/2013	20.00	1.00	5,433,760.62	22,640.67	2,694,994.42	2,738,766.20
19-01-52-099-0002-3	EDIFICIO CON SUS REMODELAC	30/07/2018	20.00	1.00	432,372.86	1,801.55	117,220.85	315,152.01
20-01-51-099-0002-1-2	EDIFICACION BANCO AGRICOL	22/08/2022	20.00	1.00	11,062,127.71	46,092.19	751,302.70	10,310,825.01
21-04-01-099-0002	RECONSTRUCCION EFIF.Y CON	30/04/2005	20.00	1.00	4,497,630.32	18,740.12	3,883,701.31	613,929.01
21-04-01-099-0003	CONSTRUCCION ANEXO	30/07/2008	20.00	1.00	46,484.60	193.68	35,204.47	11,280.13
21-04-01-099-0004	CONSTRUCCION DOS Baños	20/02/2009	20.00	1.00	66,456.00	276.90	48,710.90	17,745.10
21-04-01-099-0005	CONSTRUCCION DE VERJA PER	11/10/2013	20.00	1.00	55,400.00	230.83	28,315.15	27,084.85
22-01-52-099-0001-2	EDIFICIO DE CEMENTO	31/12/2013	20.00	1.00	4,549,472.86	18,956.13	2,256,411.34	2,293,061.52
22-01-52-099-0002	REPARACION DE CISTERNA Y C	21/04/2005	20.00	1.00	1,790.00	7.45	1,575.56	214.44
22-01-52-099-0004	FINO Y LONA ASFALTICA EDIFI	01/11/2014	20.00	1.00	560,908.03	2,337.11	257,004.20	303,903.83
22-01-52-099-0004-1	COMPLETIVO FINO Y LONA ASF	15/12/2014	20.00	1.00	14,500.00	60.41	6,556.50	7,943.50
22-01-52-099-0004-2	PARA RECLASIFICAR READECU	28/12/2023	20.00	1.00	5,753,559.83	2,397.32	2,397.32	5,751,162.51
22-01-52-099-001	REMODELACION EDIFICIO	31/07/2004	20.00	1.00	4,282,548.40	17,843.95	3,882,576.11	399,972.29
23-01-52-099-0002	EDIFICACION EN CONCRETO	08/08/2014	20.00	1.00	24,066,929.08	100,278.87	11,308,113.90	12,758,815.18
23-01-52-099-0002-1	REMODELACION DE LA EDIFICI	19/03/2018	20.00	1.00	1,609,282.70	6,705.34	465,350.60	1,143,932.10
23-01-52-099-0002-1-2	REMODELACION DE EDFICACI	27/07/2020	20.00	1.00	15,337,145.99	63,904.77	2,628,616.21	12,708,529.78
23-01-52-099-0002-1-3	REMODELACION DEL EDIFICIO	14/08/2020	20.00	1.00	477,410.96	1,989.21	80,695.62	396,715.34
23-01-52-099-0002-1-4	REMODELACION POR IMPERME	06/10/2023	20.00	1.00	1,677,415.65	6,989.23	19,802.82	1,657,612.83
23-01-52-099-0002-1-5	REMODELACION ADECUACION	10/10/2023	20.00	1.00	1,489,868.78	6,207.78	16,761.01	1,473,107.77
25-01-51-099-0100	4 PUERTAS ESPECIALES PARA E	22/03/2011	20.00	1.00	17,262.62	71.92	11,044.89	6,217.73
25-01-51-099-0100	5 puertas 1 cortina para baño	08/10/2010	20.00	1.00	34,925.50	145.52	23,025.35	11,900.15
25-01-51-099-0100-3	EDIFICIOS Y MEJORAS	31/12/2013	20.00	1.00	9,130,128.48	38,042.20	4,528,289.87	4,601,838.61
25-01-51-099-0100-4	EDIFICIOS Y MEJORAS	19/04/2017	20.00	1.00	1,173,195.04	4,888.31	392,857.18	780,337.86
26-01-52-099-0002	EDICICIO (NUEVO LOCAL)	31/03/2004	20.00	1.00	2,724,348.00	11,351.45	2,500,253.23	224,094.77
26-01-52-099-0002-1	EDICICIO (NUEVO LOCAL)	31/12/2013	10.16	1.00	7,309,026.78	59,949.36	7,135,972.15	173,054.63
26-01-52-099-002-2	POR CONCEPTO DE PAGO PROC	25/10/2023	20.00	1.00	2,566,313.69	10,692.97	23,524.53	2,542,789.16
27-01-52-099-0001	CONSTRUCCION DE EDIFICACI	22/11/2006	20.00	1.00	6,896,092.29	28,733.71	5,676,819.78	1,219,272.51
27-01-52-099-0001-1	CONSTRUCCION DE EDIFICACI	31/12/2013	12.80	1.00	640,606.27	4,170.61	496,441.61	144,164.66
28-01-01-099-00-01	REMODELACION DE EDIFICACI	22/03/2018	20.00	1.00	166,580.39	694.08	47,960.93	118,619.46
28-01-01-099-0001	REPARACION DE FILTRACIONE	31/08/2011	20.00	1.00	291,028.77	1,212.62	180,455.54	110,573.23
28-01-01-099-0001	CONFECCION PUERTA DEL PAT	09/09/2011	20.00	1.00	17,500.00	72.91	10,779.91	6,720.09
28-01-053-099-002	REMODELACION DE LA SUCUR	05/11/2021	20.00	1.00	7,447,766.35	31,032.36	801,669.30	6,646,097.05
29-01-51-099-0001	EDIFICIO SUCURSAL RIO SAN JI	31/01/2017	20.00	1.00	20,948,203.18	87,284.18	7,247,496.41	13,700,706.77

29-01-51-099-0001-1	PUERTA ENRROLLABLE SUCUR	14/09/2018	20.00	1.00	64,699.84	269.58	17,127.32	47,572.52
30-01-52-099-0001	EDIFICIO QUE ALOJA LA OFICIN	20/02/2004	20.00	1.00	3,850,000.00	16,041.66	3,543,922.68	306,077.32
30-01-52-099-0001	Escalera de Metal en la parte trasera c	26/05/2010	20.00	1.00	39,961.00	166.50	27,104.48	12,856.52
30-01-52-099-0001	Instalacion puertas enrollable pago m	26/07/2006	20.00	1.00	223,000.00	929.16	186,363.51	36,636.49
30-01-52-099-0001-2	PUERTA ENRROLLABLE, USADO	18/01/2018	20.00	1.00	54,280.00	226.16	16,155.36	38,124.64
30-01-52-099-0001-3	EDIFICIO QUE ALOJA LA OFICIN	31/12/2013	10.05	1.00	998,409.61	8,278.68	985,438.88	12,970.73
30-01-52-099-0001-3 BI	CONSTRUCCION DE PARQUEOS	13/02/2023	20.00	1.00	323,918.39	1,349.66	14,171.43	309,746.96
30-01.52.099.0001.2 BIS	MOTOR ELECTRICO DOS CONTI	14/04/2021	20.00	0.00	58,410.00	243.38	7,917.96	50,492.04
31-01-52-099-0001	EDIFICIO CON OBRAS COMP.PA	02/02/2004	20.00	1.00	2,513,898.00	10,474.57	2,314,041.53	199,856.47
31-01-52-099-0001	CONST. DE VERJAS DE LOS PAR	30/06/2011	20.00	1.00	484,377.00	2,018.23	282,552.21	201,824.79
31-01-52-099-0001	CONST.DE LA PARED DEL PARÇ	28/04/2006	20.00	1.00	88,301.78	367.92	74,611.73	13,690.05
31-01-52-099-0001-3	EDIFICIO CON OBRAS COMP.PA	31/12/2013	10.08	1.00	4,165,351.05	34,435.76	4,099,003.30	66,347.75
31-01-52-099-0001-ADE	IMPERBEALIZACION Y ADECU.	09/10/2023	20.00	1.00	2,688,054.08	11,200.22	30,613.94	2,657,440.14
31-01-52-099-0001-B-1	COMPLEMENTO LEVANTAMIEN	21/07/2016	20.00	1.00	50,197.20	209.15	18,684.07	31,513.13
31-01-52-099-0001-P	TECHADO PARQUEO POSTERIO	12/04/2019	20.00	1.00	153,600.00	640.00	36,224.00	117,376.00
31-01-52-099-0001B	LEVANTAMIENTO Y REPARACI	12/07/2016	20.00	1.00	35,700.00	148.75	13,332.96	22,367.04
32-01-52-099-00-03	IMPERMEABILIZACION DE TECI	20/09/2021	20.00	20.00	1,836,182.99	7,650.68	209,118.59	1,627,064.40
32-01-52-099-0002	EDIFICACION CON SUS REMODI	28/03/1988	20.00	1.00	4,446,270.71	18,526.12	4,159,156.50	287,114.21
32-01-52-099-0002	PAGO FINAL 5% DEL SUB-TOTA	02/02/2005	20.00	1.00	192,541.77	802.25	170,717.43	21,824.34
32-01-52-099-0002-2	EDIFICACION CON SUS REMODI	31/12/2013	20.00	1.00	4,538,599.20	18,910.83	2,251,019.13	2,287,580.07
33-01-52-099-0001	EDIFICACION DE UN NIVEL	04/09/2013	20.00	1.00	3,179,917.11	13,249.65	1,641,631.64	1,538,285.47
					626,236,638.05	2,620,942.02	275,469,956.13	350,766,681.92



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

