

# 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
00-01-00-032-0040	VEHICULO DE MOTOR TIPO JEEPET.	11/04/2023	5.00	1.00	5,500,000.00	91,666.65	333,055.49	5,166,944.51
00-12-60-031-0048	CAMIONETA NISSAN FRONTIER XE.	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	738,755.25	1,027,194.75
00-12-60-031-0049	CAMIONETA NISSAN FRONTIER XE.	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	738,755.25	1,027,194.75
00-12-60-031-0050	CAMIONETA NISSAN FRONTIER XE.	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	738,755.25	1,027,194.75
00-12-60-031-0051	CAMIONETA NISSAN FRONTIER XE.	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	738,755.25	1,027,194.75
00-12-60-031-0052	CAMIONETA NISSAN FRONTIER XE.	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	738,755.25	1,027,194.75
00-12-60-031-0053	CAMIONETA NISSAN FRONTIER XE.	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	738,755.25	1,027,194.75
00-12-60-031-0054	CAMIONETA NISSAN FRONTIER XE.	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	738,755.25	1,027,194.75
00-12-60-031-0055	CAMIONETA NISSAN FRONTIER XE.	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	738,755.25	1,027,194.75
01-01-52-031-0001	CAMIONETA PARA USO DE ESTA SU	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,365,063.75	138,678.62
02-01-52-031-0002	CAMIONETA HI-LUX 4WD, AÑO 2018	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,365,063.75	138,678.62
03-01-52-031-0004	CAMIONETA HAILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,063.21	138,679.16
04-01-52-031-0005	CAMIONETA TOYOTA HILUX 4WD C	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,365,063.75	138,678.62
05-01-52-031-0006	CAMIONETA TOYOTA HILUX DOBL	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,063.21	138,679.16
06-01-52-031-0007	UNA CAMIONETA HI LUX RN27 TO	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,063.21	138,679.16
07-01-52-031.0007	CAMIONETA TOYOTA DC, HYLUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,364,227.79	139,514.58
08-01-52-031-0008	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,063.21	138,679.16
09-01-52-031-0010	CAMIONETA HILUX, AÑO 2018, PLA	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,364,228.34	139,514.03
10-01-52-031-0011	CAMIONETA OFICIAL FICHA 3410 A	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,063.21	138,679.16
11-01-52-031-0111	UNA CAMIONETA TOTOTA HILUX E	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,365,063.75	138,678.62
12-01-52-031-0013	CAMIONETA OFICIAL FICHA 12, PL	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,063.21	138,679.16
13-01-52-031-0013	COMIONETA TOYOTA MARCA HI-LI	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,364,227.79	139,514.58
15-01-52-031-0016	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,063.21	138,679.16
16-01-52-031-0017	CAMIONETA TOYOTA HILUX RN 27,	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,365,063.75	138,678.62
17-01-52-031-0018	CAMIONETA TOYOTA HILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,898.62	137,843.75
18-01-52-031-0002	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,898.62	137,843.75
19-01-52-031-0020	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,365,899.17	137,843.20
20-01-52-031-0021	CANIONETA OFICIAL SUC. VALVEF	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,063.21	138,679.16
21-01-52-031-0022	CAMIONETA TOYOTA HILUX AÑO 2	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,063.21	138,679.16
22-01-52-031-0023	UNA CAMIONETA TOYOTA DOBLE C	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,063.21	138,679.16
23-01-52-031-0023	CAMIONETA TOYOTA HILUX 2 CA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,063.21	138,679.16
24-01-52-031-0025	CAMIONETA TOYOTA HILLIX- DOB	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,063.21	138,679.16
25-01-51-031-0026	CAMONETA HILUX 2018 OFICIAL PL	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,063.21	138,679.16
26-01-52-0310027	CAMIONETA TOYOTA HILUX DOBL	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,898.62	137,843.75

27-01-52-031-0028	UNA CAMIONETA HILUX COLOR BI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,063.21	138,679.16
28-01-51-031-0028	CAMIONETA TOYOTA HILUX 2 CAB	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,063.21	138,679.16
29-01-52-031-0030	CAMIONETA OFICIAL DE LA SUCUS	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,364,227.79	139,514.58
30-01-52-031-0030	CAMIONETA TOYOTA HILUX 2 CAB	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,063.21	138,679.16
31-01-52-031-0032	CAMIONETA TOYOYA DOBLE CB,H	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,365,063.21	138,679.16
32-052-031-0032*	CAMIONETA TOYOTA HILUX AÑO 2	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,364,228.34	139,514.03
33-01-53-031-0034	CAMIONETA OFICIAL FICHA 033 PL	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,365,063.75	138,678.62
					<b>67,747,355.84</b>	<b>1,129,122.10</b>	<b>49,924,289.64</b>	<b>17,823,066.20</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 31/08/2023

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-032-0040	VEHICULO DE MOTOR TIPO JEEPETA AÑO	11/04/2023	5.00	1.00	5,500,000.00	91,666.65	424,722.14	5,075,277.86
00-12-60-031-0048	CAMIONETA NISSAN FRONTIER XE2 CAE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	768,187.73	997,762.27
00-12-60-031-0049	CAMIONETA NISSAN FRONTIER XE2 CAE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	768,187.73	997,762.27
00-12-60-031-0050	CAMIONETA NISSAN FRONTIER XE2 CAE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	768,187.73	997,762.27
00-12-60-031-0051	CAMIONETA NISSAN FRONTIER XE2 CAE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	768,187.73	997,762.27
00-12-60-031-0052	CAMIONETA NISSAN FRONTIER XE2 CAE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	768,187.73	997,762.27
00-12-60-031-0053	CAMIONETA NISSAN FRONTIER XE2 CAE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	768,187.73	997,762.27
00-12-60-031-0054	CAMIONETA NISSAN FRONTIER XE2 CAE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	768,187.73	997,762.27
00-12-60-031-0055	CAMIONETA NISSAN FRONTIER XE2 CAE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	768,187.73	997,762.27
01-01-52-031-0001	CAMIONETA PARA USO DE ESTA SUC.ST	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,390,126.12	113,616.25
02-01-52-031-0002	CAMIONETA HI-LUX 4WD, AÑO 2018, COI	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,390,126.12	113,616.25
03-01-52-031-0004	CAMIONETA HAILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,125.57	113,616.80
04-01-52-031-0005	CAMIONETA TOYOTA HILUX 4WD COLO.	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,390,126.12	113,616.25
05-01-52-031-0006	CAMIONETA TOYOTA HILUX DOBLE CAI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,125.57	113,616.80
06-01-52-031-0007	UNA CAMIONETA HI LUX RN27 TOYOTA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,125.57	113,616.80
07-01-52-031-0007	CAMIONETA TOYOTA DC, HYLUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,389,290.15	114,452.22
08-01-52-031-0008	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,125.57	113,616.80
09-01-52-031-0010	CAMIONETA HILUX, AÑO 2018, PLACA EI	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,389,290.71	114,451.66
10-01-52-031-0011	CAMIONETA OFICIAL FICHA 3410 AL SER	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,125.57	113,616.80
11-01-52-031-0111	UNA CAMIONETA TOTOTA HILUX DOBLI	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,390,126.12	113,616.25
12-01-52-031-0013	CAMIONETA OFICIAL FICHA 12, PLACA N	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,125.57	113,616.80
13-01-52-031-0013	COMIONETA TOYOTA MARCA HI-LUX DC	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,389,290.15	114,452.22
15-01-52-031-0016	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,125.57	113,616.80
16-01-52-031-0017	CAMIONETA TOYOTA HILUX RN 27, COL	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,390,126.12	113,616.25
17-01-52-031-0018	CAMIONETA TOYOTA HILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,960.98	112,781.39
18-01-52-031-0002	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,960.98	112,781.39
19-01-52-031-0020	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,390,961.54	112,780.83
20-01-52-031-0021	CANIONETA OFICIAL SUC. VALVERDE F	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,125.57	113,616.80
21-01-52-031-0022	CAMIONETA TOYOTA HILUX AÑO 2018	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,125.57	113,616.80
22-01-52-031-0023	UNA CAMIONETA TOYOTA DOBLE CABII	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,125.57	113,616.80
23-01-52-031-0023	CAMIONETA TOYOTA HILUX 2 CABINA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,125.57	113,616.80
24-01-52-031-0025	CAMIONETA TOYOTA HILLIX- DOBLE CA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,125.57	113,616.80
25-01-51-031-0026	CAMONETA HILUX 2018 OFICIAL PLACA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,125.57	113,616.80
26-01-52-031-0027	CAMIONETA TOYOTA HILUX DOBLE CAI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,960.98	112,781.39
27-01-52-031-0028	UNA CAMIONETA HILUX COLOR BLANC	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,125.57	113,616.80
28-01-51-031-0028	CAMIONETA TOYOTA HILUX 2 CABINA 4	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,125.57	113,616.80
29-01-52-031-0030	CAMIONETA OFICIAL DE LA SUCUSAL R	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,389,290.15	114,452.22
30-01-52-031-0030	CAMIONETA TOYOTA HILUX 2 CABINA 4	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,125.57	113,616.80
31-01-52-031-0032	CAMIONETA TOYOYA DOBLE CB.HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,390,125.57	113,616.80
32-052-031-0032*	CAMIONETA TOYOTA HILUX AÑO 2018	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,389,290.71	114,451.66
33-01-53-031-0034	CAMIONETA OFICIAL FICHA 033 PLACA	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,390,126.12	113,616.25
					<b>67,747,355.84</b>	<b>1,129,122.10</b>	<b>51,053,411.74</b>	<b>16,693,944.10</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 30/09/2023

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-032-0040	VEHICULO DE MOTOR TIPO .	11/04/2023	5.00	1.00	5,500,000.00	91,666.65	516,388.79	4,983,611.21
00-12-60-031-0048	CAMIONETA NISSAN FRONT	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	797,620.21	968,329.79
00-12-60-031-0049	CAMIONETA NISSAN FRONT	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	797,620.21	968,329.79
00-12-60-031-0050	CAMIONETA NISSAN FRONT	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	797,620.21	968,329.79
00-12-60-031-0051	CAMIONETA NISSAN FRONT	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	797,620.21	968,329.79
00-12-60-031-0052	CAMIONETA NISSAN FRONT	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	797,620.21	968,329.79
00-12-60-031-0053	CAMIONETA NISSAN FRONT	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	797,620.21	968,329.79
00-12-60-031-0054	CAMIONETA NISSAN FRONT	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	797,620.21	968,329.79
00-12-60-031-0055	CAMIONETA NISSAN FRONT	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	797,620.21	968,329.79
01-01-52-031-0001	CAMIONETA PARA USO DE F	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,415,188.49	88,553.88
02-01-52-031-0002	CAMIONETA HI-LUX 4WD, A	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,415,188.49	88,553.88
03-01-52-031-0004	CAMIONETA HAILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,415,187.93	88,554.44
04-01-52-031-0005	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,415,188.49	88,553.88
05-01-52-031-0006	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,415,187.93	88,554.44
06-01-52-031-0007	UNA CAMIONETA HI LUX RI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,415,187.93	88,554.44
07-01-52-031.0007	CAMIONETA TOYOTA DC, H	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,414,352.51	89,389.86
08-01-52-031-0008	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,415,187.93	88,554.44
09-01-52-031-0010	CAMIONETA HILUX, AÑO 20	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,414,353.08	89,389.29
10-01-52-031-0011	CAMIONETA OFICIAL FICHA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,415,187.93	88,554.44
11-01-52-031-0111	UNA CAMIONETA TOTOTA F	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,415,188.49	88,553.88
12-01-52-031-0013	CAMIONETA OFICIAL FICHA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,415,187.93	88,554.44
13-01-52-031-0013	COMIONETA TOYOTA MARC	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,414,352.51	89,389.86
15-01-52-031-0016	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,415,187.93	88,554.44
16-01-52-031-0017	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,415,188.49	88,553.88
17-01-52-031-0018	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,416,023.34	87,719.03
18-01-52-031-0002	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,416,023.34	87,719.03
19-01-52-031-0020	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,416,023.91	87,718.46
20-01-52-031-0021	CANIONETA OFICIAL SUC. \	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,415,187.93	88,554.44
21-01-52-031-0022	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,415,187.93	88,554.44
22-01-52-031-0023	UNA CAMIONETA TOYOTA I	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,415,187.93	88,554.44
23-01-52-031-0023	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,415,187.93	88,554.44
24-01-52-031-0025	CAMIONETA TOYOTA HILLI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,415,187.93	88,554.44
25-01-51-031-0026	CAMONETA HILUX 2018 OFI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,415,187.93	88,554.44
26-01-52-0310027	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,416,023.34	87,719.03

27-01-52-031-0028	UNA CAMIONETA HILUX CO	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,415,187.93	88,554.44
28-01-51-031-0028	CAMIONETA TOYOTA HILU	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,415,187.93	88,554.44
29-01-52-031-0030	CAMIONETA OFICIAL DE LA	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,414,352.51	89,389.86
30-01-52-031-0030	CAMIONETA TOYOTA HILU	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,415,187.93	88,554.44
31-01-52-031-0032	CAMIONETA TOYOYA DOBI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,415,187.93	88,554.44
32-052-031-0032*	CAMIONETA TOYOTA HILU	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,414,353.08	89,389.29
33-01-53-031-0034	CAMIONETA OFICIAL FICHA	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,415,188.49	88,553.88
					<b>67,747,355.84</b>	<b>1,129,122.10</b>	<b>52,182,533.84</b>	<b>15,564,822.00</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 31/10/2023**

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-032-0040	VEHICULO DE MOTOR TIPO JE	11/04/2023	5.00	1.00	5,500,000.00	91,666.65	608,055.44	4,891,944.56
00-12-60-031-0048	CAMIONETA NISSAN FRONTIE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	827,052.69	938,897.31
00-12-60-031-0049	CAMIONETA NISSAN FRONTIE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	827,052.69	938,897.31
00-12-60-031-0050	CAMIONETA NISSAN FRONTIE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	827,052.69	938,897.31
00-12-60-031-0051	CAMIONETA NISSAN FRONTIE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	827,052.69	938,897.31
00-12-60-031-0052	CAMIONETA NISSAN FRONTIE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	827,052.69	938,897.31
00-12-60-031-0053	CAMIONETA NISSAN FRONTIE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	827,052.69	938,897.31
00-12-60-031-0054	CAMIONETA NISSAN FRONTIE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	827,052.69	938,897.31
00-12-60-031-0055	CAMIONETA NISSAN FRONTIE	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	827,052.69	938,897.31
01-01-52-031-0001	CAMIONETA PARA USO DE ES	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,440,250.86	63,491.51
02-01-52-031-0002	CAMIONETA HI-LUX 4WD, AÑ	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,440,250.86	63,491.51
03-01-52-031-0004	CAMIONETA HAILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,440,250.29	63,492.08
04-01-52-031-0005	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,440,250.86	63,491.51
05-01-52-031-0006	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,440,250.29	63,492.08
06-01-52-031-0007	UNA CAMIONETA HI LUX RN	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,440,250.29	63,492.08
07-01-52-031.0007	CAMIONETA TOYOTA DC, HY	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,439,414.87	64,327.50
08-01-52-031-0008	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,440,250.29	63,492.08
09-01-52-031-0010	CAMIONETA HILUX, AÑO 2018	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,439,415.45	64,326.92
10-01-52-031-0011	CAMIONETA OFICIAL FICHA 3	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,440,250.29	63,492.08
11-01-52-031-0111	UNA CAMIONETA TOTOTA HI	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,440,250.86	63,491.51
12-01-52-031-0013	CAMIONETA OFICIAL FICHA 1	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,440,250.29	63,492.08
13-01-52-031-0013	COMIONETA TOYOTA MARCA	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,439,414.87	64,327.50
15-01-52-031-0016	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,440,250.29	63,492.08
16-01-52-031-0017	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,440,250.86	63,491.51
17-01-52-031-0018	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,441,085.70	62,656.67
18-01-52-031-0002	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,441,085.70	62,656.67
19-01-52-031-0020	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,441,086.28	62,656.09
20-01-52-031-0021	CANIONETA OFICIAL SUC. VA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,440,250.29	63,492.08
21-01-52-031-0022	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,440,250.29	63,492.08
22-01-52-031-0023	UNA CAMIONETA TOYOTA DC	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,440,250.29	63,492.08
23-01-52-031-0023	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,440,250.29	63,492.08
24-01-52-031-0025	CAMIONETA TOYOTA HILLIX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,440,250.29	63,492.08
25-01-51-031-0026	CAMONETA HILUX 2018 OFICI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,440,250.29	63,492.08
26-01-52-0310027	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,441,085.70	62,656.67

27-01-52-031-0028	UNA CAMIONETA HILUX COL	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,440,250.29	63,492.08
28-01-51-031-0028	CAMIONETA TOYOTA HILUX :	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,440,250.29	63,492.08
29-01-52-031-0030	CAMIONETA OFICIAL DE LA S	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,439,414.87	64,327.50
30-01-52-031-0030	CAMIONETA TOYOTA HILUX :	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,440,250.29	63,492.08
31-01-52-031-0032	CAMIONETA TOYOYA DOBLE	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,440,250.29	63,492.08
32-052-031-0032*	CAMIONETA TOYOTA HILUX .	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,439,415.45	64,326.92
33-01-53-031-0034	CAMIONETA OFICIAL FICHA (	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,440,250.86	63,491.51
					<b>67,747,355.84</b>	<b>1,129,122.10</b>	<b>53,311,655.94</b>	<b>14,435,699.90</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 30/11/2023**

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Útil	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-032-0040	VEHICULO DE MOTOR TIPO .	11/04/2023	5.00	1.00	5,500,000.00	91,666.65	699,722.09	4,800,277.91
00-12-60-031-0048	CAMIONETA NISSAN FRONT	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	856,485.17	909,464.83
00-12-60-031-0049	CAMIONETA NISSAN FRONT	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	856,485.17	909,464.83
00-12-60-031-0050	CAMIONETA NISSAN FRONT	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	856,485.17	909,464.83
00-12-60-031-0051	CAMIONETA NISSAN FRONT	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	856,485.17	909,464.83
00-12-60-031-0052	CAMIONETA NISSAN FRONT	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	856,485.17	909,464.83
00-12-60-031-0053	CAMIONETA NISSAN FRONT	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	856,485.17	909,464.83
00-12-60-031-0054	CAMIONETA NISSAN FRONT	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	856,485.17	909,464.83
00-12-60-031-0055	CAMIONETA NISSAN FRONT	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	856,485.17	909,464.83
01-01-52-031-0001	CAMIONETA PARA USO DE F	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,465,313.23	38,429.14
02-01-52-031-0002	CAMIONETA HI-LUX 4WD, A	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,465,313.23	38,429.14
03-01-52-031-0004	CAMIONETA HAILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,465,312.65	38,429.72
04-01-52-031-0005	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,465,313.23	38,429.14
05-01-52-031-0006	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,465,312.65	38,429.72
06-01-52-031-0007	UNA CAMIONETA HI LUX RI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,465,312.65	38,429.72
07-01-52-031.0007	CAMIONETA TOYOTA DC, H	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,464,477.23	39,265.14
08-01-52-031-0008	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,465,312.65	38,429.72
09-01-52-031-0010	CAMIONETA HILUX, AÑO 20	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,464,477.82	39,264.55
10-01-52-031-0011	CAMIONETA OFICIAL FICHA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,465,312.65	38,429.72
11-01-52-031-0111	UNA CAMIONETA TOTOTA F	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,465,313.23	38,429.14
12-01-52-031-0013	CAMIONETA OFICIAL FICHA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,465,312.65	38,429.72
13-01-52-031-0013	COMIONETA TOYOTA MARC	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,464,477.23	39,265.14
15-01-52-031-0016	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,465,312.65	38,429.72
16-01-52-031-0017	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,465,313.23	38,429.14
17-01-52-031-0018	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,466,148.06	37,594.31
18-01-52-031-0002	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,466,148.06	37,594.31
19-01-52-031-0020	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,466,148.65	37,593.72
20-01-52-031-0021	CANIONETA OFICIAL SUC. \	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,465,312.65	38,429.72
21-01-52-031-0022	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,465,312.65	38,429.72
22-01-52-031-0023	UNA CAMIONETA TOYOTA I	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,465,312.65	38,429.72
23-01-52-031-0023	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,465,312.65	38,429.72
24-01-52-031-0025	CAMIONETA TOYOTA HILLI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,465,312.65	38,429.72
25-01-51-031-0026	CAMONETA HILUX 2018 OFI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,465,312.65	38,429.72
26-01-52-0310027	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,466,148.06	37,594.31



27-01-52-031-0028	UNA CAMIONETA HILUX CO	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,465,312.65	38,429.72
28-01-51-031-0028	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,465,312.65	38,429.72
29-01-52-031-0030	CAMIONETA OFICIAL DE LA	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,464,477.23	39,265.14
30-01-52-031-0030	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,465,312.65	38,429.72
31-01-52-031-0032	CAMIONETA TOYOTA DOBI	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,465,312.65	38,429.72
32-052-031-0032*	CAMIONETA TOYOTA HILUX	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,464,477.82	39,264.55
33-01-53-031-0034	CAMIONETA OFICIAL FICHA	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,465,313.23	38,429.14
					<b>67,747,355.84</b>	<b>1,129,122.10</b>	<b>54,440,778.04</b>	<b>13,306,577.80</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 31/12/2023

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-032-0040	VEHICULO DE MOTOR TIPO JEEPETA AÑ	11/04/2023	5.00	1.00	5,500,000.00	91,666.65	791,388.74	4,708,611.26
00-12-60-031-0048	CAMIONETA NISSAN FRONTIER XE2 CA	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	885,917.65	880,032.35
00-12-60-031-0049	CAMIONETA NISSAN FRONTIER XE2 CA	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	885,917.65	880,032.35
00-12-60-031-0050	CAMIONETA NISSAN FRONTIER XE2 CA	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	885,917.65	880,032.35
00-12-60-031-0051	CAMIONETA NISSAN FRONTIER XE2 CA	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	885,917.65	880,032.35
00-12-60-031-0052	CAMIONETA NISSAN FRONTIER XE2 CA	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	885,917.65	880,032.35
00-12-60-031-0053	CAMIONETA NISSAN FRONTIER XE2 CA	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	885,917.65	880,032.35
00-12-60-031-0054	CAMIONETA NISSAN FRONTIER XE2 CA	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	885,917.65	880,032.35
00-12-60-031-0055	CAMIONETA NISSAN FRONTIER XE2 CA	28/06/2021	5.00	1.00	1,765,950.00	29,432.48	885,917.65	880,032.35
01-01-52-031-0001	CAMIONETA PARA USO DE ESTA SUC.S'	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,490,375.60	13,366.77
02-01-52-031-0002	CAMIONETA HI-LUX 4WD, AÑO 2018, CC	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,490,375.60	13,366.77
03-01-52-031-0004	CAMIONETA HAILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,490,375.01	13,367.36
04-01-52-031-0005	CAMIONETA TOYOTA HILUX 4WD COLC	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,490,375.60	13,366.77
05-01-52-031-0006	CAMIONETA TOYOTA HILUX DOBLE CA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,490,375.01	13,367.36
06-01-52-031-0007	UNA CAMIONETA HI LUX RN27 TOYOT.	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,490,375.01	13,367.36
07-01-52-031.0007	CAMIONETA TOYOTA DC, HYLUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,489,539.59	14,202.78
08-01-52-031-0008	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,490,375.01	13,367.36
09-01-52-031-0010	CAMIONETA HILUX, AÑO 2018, PLACA F	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,489,540.19	14,202.18
10-01-52-031-0011	CAMIONETA OFICIAL FICHA 3410 AL SE	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,490,375.01	13,367.36
11-01-52-031-0111	UNA CAMIONETA TOTOTA HILUX DOBI	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,490,375.60	13,366.77
12-01-52-031-0013	CAMIONETA OFICIAL FICHA 12, PLACA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,490,375.01	13,367.36
13-01-52-031-0013	COMIONETA TOYOTA MARCA HI-LUX E	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,489,539.59	14,202.78
15-01-52-031-0016	CAMIONETA TOYOTA HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,490,375.01	13,367.36
16-01-52-031-0017	CAMIONETA TOYOTA HILUX RN 27, COI	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,490,375.60	13,366.77
17-01-52-031-0018	CAMIONETA TOYOTA HILUX 2018	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,491,210.42	12,531.95
18-01-52-031-0002	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,491,210.42	12,531.95
19-01-52-031-0020	CAMIONETA TOYOTA HILUX 4WD	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,491,211.02	12,531.35
20-01-52-031-0021	CANIONETA OFICIAL SUC. VALVERDE	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,490,375.01	13,367.36
21-01-52-031-0022	CAMIONETA TOYOTA HILUX AÑO 2018	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,490,375.01	13,367.36
22-01-52-031-0023	UNA CAMIONETA TOYOTA DOBLE CAB	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,490,375.01	13,367.36
23-01-52-031-0023	CAMIONETA TOYOTA HILUX 2 CABIN/	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,490,375.01	13,367.36
24-01-52-031-0025	CAMIONETA TOYOTA HILLIX- DOBLE C	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,490,375.01	13,367.36
25-01-51-031-0026	CAMONETA HILUX 2018 OFICIAL PLACA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,490,375.01	13,367.36
26-01-52-0310027	CAMIONETA TOYOTA HILUX DOBLE CA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,491,210.42	12,531.95
27-01-52-031-0028	UNA CAMIONETA HILUX COLOR BLANC	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,490,375.01	13,367.36

28-01-51-031-0028	CAMIONETA TOYOTA HILUX 2 CABINA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,490,375.01	13,367.36
29-01-52-031-0030	CAMIONETA OFICIAL DE LA SUCUSAL F	18/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,489,539.59	14,202.78
30-01-52-031-0030	CAMIONETA TOYOTA HILUX 2 CABINA	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,490,375.01	13,367.36
31-01-52-031-0032	CAMIONETA TOYOTA DOBLE CB,HILUX	17/01/2019	5.00	1.00	1,503,742.37	25,062.36	1,490,375.01	13,367.36
32-052-031-0032*	CAMIONETA TOYOTA HILUX AÑO 2018	18/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,489,540.19	14,202.18
33-01-53-031-0034	CAMIONETA OFICIAL FICHA 033 PLACA	17/01/2019	5.00	0.00	1,503,742.37	25,062.37	1,490,375.60	13,366.77
					<b>67,747,355.84</b>	<b>1,129,122.10</b>	<b>55,569,900.14</b>	<b>12,177,455.70</b>

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

