

**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 Regist	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumula	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 M	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 PR	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 D	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	31/12/2013	1.00	1.00	6,890,000.00	0.00	0.00	6,890,000.00
06-01-51-098-0001	PORCION DE TERRENOS (450 MTS.)	09/07/1966	0.00	1.00	550.00	0.00	0.00	550.00
06-01-51-098-0002	PORCION DE TERRENOS (SOLAR 3000 M	26/11/1985	0.00	1.00	107,000.00	0.00	0.00	107,000.00
06-01-51-098-0002-1	PORCION DE TERRENOS (SOLAR 3000 M	31/12/2013	0.00	1.00	16,408,440.72	0.00	0.00	16,408,440.72
06-01-51-098-0003	PORCION DE TERRENOS CON EXTENSIO	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, N	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 CAT	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, SOLA	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, (	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 I	31/12/2013	1.00	1.00	7,381,057.23	0.00	0.00	7,381,057.23
18-01-52-098-0001	TERRENO	31/10/1990	0.00	1.00	350,000.00	0.00	0.00	350,000.00
19-01-52-098-0001	SOLAR NO. 9, MANZANA NO. 58, DEL D. (	31/12/2013	1.00	1.00	7,066,973.23	0.00	0.00	7,066,973.23
20-04-20-098-001-002	TERRENO DONDE OPERA LA 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/CO	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/CO	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	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	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 M	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 M	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/2'	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
					<b>802,589,945.85</b>	<b>0.00</b>	<b>0.00</b>	<b>802,589,945.85</b>



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



# BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL



## Relación de Activos Fijos de la Institución Al 31/08/2023

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00--01-00-099-0002-7	REMODELACION DE LA DIRECC. DE CREDIT	18/09/2018	20.00	20.00	1,827,907.86	7,616.20	452,402.28	1,375,505.58
00-01-00-099-0002-1	EDIFICIO DE CONCRETO ARAMDO	31/12/2012	20.00	1.00	82,794,041.84	344,975.17	44,168,320.93	38,625,720.91
00-01-00-099-0002-10	ELABORACION FINO E IMPERMEABILIZACI	02/12/2022	20.00	1.00	1,706,762.18	7,111.50	63,766.45	1,642,995.73
00-01-00-099-0002-11	READECUACION Y EXPANCIION ELECTRICA	08/12/2022	20.00	1.00	7,450,272.61	31,042.80	272,141.88	7,178,130.73
00-01-00-099-0002-12	REMODELACION DE ESPACIOS FISICOS DE	12/12/2022	20.00	1.00	18,209,589.03	75,873.28	655,039.32	17,554,549.71
00-01-00-099-0002-13	REMODELACION DE ESPACIOS FISICOS DE	28/12/2022	20.00	1.00	21,051,288.40	87,713.70	710,480.97	20,340,807.43
00-01-00-099-0002-2	EDIFICIO DE CONCRETO ARAMDO	18/04/2013	20.00	1.00	7,500.00	31.25	3,887.50	3,612.50
00-01-00-099-0002-3	EDIFICIO DE CONCRETO ARAMDO	31/12/2013	20.00	1.00	145,511,575.35	606,298.23	69,744,506.39	75,767,068.96
00-01-00-099-0002-4	REPARACION DE PISO DE LA OFICINA PRINC	08/08/2014	20.00	1.00	10,400,000.00	43,333.33	4,713,221.86	5,686,778.14
00-01-00-099-0002-5	REMODELACION DE AUDITORIA Y PLANEA	31/01/2018	20.00	1.00	1,935,173.11	8,063.22	540,504.51	1,394,668.60
00-01-00-099-0002-6	REMODELACION DE LA DIR. DE CONTRALO	11/07/2018	20.00	1.00	1,709,462.60	7,122.76	439,236.86	1,270,225.74
00-01-00-099-0002-8	REMODEL.DE COBROS.,JURIDICA,COORRES	30/03/2019	20.00	20.00	3,622,718.78	15,094.58	801,019.05	2,821,699.73
00-01-00-099-0002-9	SUMINISTRO E INSTA. 5 PORTON Y DOS PT/	27/07/2020	20.00	20.00	800,654.05	3,335.98	123,876.06	676,777.99
00-01-00-099-0003	CONSTRUCCION NUEVA DE LAS AREAS DE	24/05/2023	20.00	1.00	17,774,143.50	74,058.93	239,457.21	17,534,686.29
00-01-00-099-0054	REMODELACION DE LA OFICINA PRINCIPAL	31/07/2002	20.00	1.00	377,977.21	1,574.90	362,639.04	15,338.17
00-01-00-099-0055	RESANAMIENTO DE LA VERJA PERIMESTRA	26/02/2020	20.00	1.00	182,250.60	759.37	31,969.48	150,281.12
00-01-00-099-0056	REMODELACION DE LA ADMINISTRACION (	31/05/2020	20.00	20.00	2,068,201.42	8,617.42	336,366.63	1,731,834.79
00-01-00-099-0056-04	REMODELACION DE LA CAFETERIA DE LA (	05/05/2021	20.00	20.00	388,561.30	1,618.92	45,113.91	343,447.39
00-01-00-099-0056-1	REMODELACION DE LA ADMINISTRACION (	02/06/2020	20.00	20.00	350,438.20	1,460.08	56,845.78	293,592.42
00-01-00-099-0056-3	READECUACION DEL LOBY DE LA GEORGE	28/01/2021	20.00	20.00	358,629.10	1,494.20	46,469.62	312,159.48
00-01-00-099-0056-5	ADQUISICION E INST. PUERTA ENRROLLAI	18/02/2021	20.00	20.00	119,567.50	498.11	15,109.34	104,458.16
00-01-00-0990056-2	REMODELACION DEL LOBBY	31/12/2020	20.00	20.00	39,305.21	163.69	5,243.54	34,061.67
02-01-52-099-0002-1	EDIFICACIONES Y SUS REMODELACIONE!	15/08/2012	20.00	1.00	489,440.51	2,039.33	270,279.20	219,161.31
02-01-52-099-0002-2	IMPERMEABILIZACION DEL TECHO	22/09/2017	20.00	1.00	314,977.62	1,312.40	93,530.37	221,447.25
03-01-51-099-0003	REMODELACION DE EDIFICIO	19/10/2006	20.00	1.00	1,041,639.27	4,340.16	843,390.94	198,248.33
03-01-51-099-0003	cCOMPLETIVO DE LA REMODELACION, DE I	19/10/2006	20.00	1.00	30,623.60	127.59	24,794.10	5,829.50
03-01-51-099-0003	CORRECCION DEL TECHO	30/09/2010	20.00	1.00	250,022.12	1,041.75	161,625.27	88,396.85
03-01-51-099-0003	POR REMODELACION DE ESTA SUCURSAL	31/01/2007	20.00	1.00	1,396,424.34	5,818.43	1,117,401.13	279,023.21
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	160,037.15	39,962.85
03-01-51-099-0003-6	EDIFICIO DE CEMENTO	15/11/2018	20.00	1.00	224,325.80	934.69	53,744.67	170,581.13
03-01-51-099-0003-7	ELABORACION DE FINO DE TECHO E IPERM	03/01/2023	20.00	1.00	1,979,330.26	8,247.21	65,427.86	1,913,902.40
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	1,162,048.02	1,163,987.90
04-01.52.099.0001-1	IMPERMEABILITACION DEL TECHO EDIFICI	21/12/2018	20.00	0.00	321,149.90	1,338.12	75,380.76	245,769.14
05-01-52-099-0003	EDIFICACION CON SU REMODELACION	07/04/1983	20.00	1.00	2,781,263.11	11,588.59	2,673,077.48	108,185.63
05-01-52-099-0003	pago remodelacion al ing.edison gomez	19/08/2010	20.00	1.00	17,557.09	73.15	11,416.14	6,140.95
05-01-52-099-0003	REMODELACION CASA EMPLEADP Y FINC. '	30/03/2006	20.00	1.00	274,275.50	1,142.81	228,021.60	46,253.90

05-01-52-099-0003-1	PUERTA DE ALUMINIO EXTURTER	18/12/2014	20.00	0.00	86,730.00	361.38	37,740.12	48,989.88
05-01-52-099-0003-1-1	PUERTA DE ALUMINIO EXTURTER	05/02/2015	19.88	1.00	143,500.00	601.52	61,816.21	81,683.79
05-01-52-099-0003-3	EDIFICACION CON SU REMODELACION	31/12/2013	20.00	1.00	8,473,519.22	35,306.33	4,061,404.83	4,412,114.39
05-02-57-099-0002-1	EDIFICIOS QUE ALOJA OFIC. SERVICIOS DE	17/05/2013	20.00	1.00	8,295.00	34.56	4,267.01	4,027.99
05-02-57-099-0002-2	EDIFICIOS QUE ALOJA OFIC. SERVICIOS DE	21/12/2015	20.00	1.00	1,951,387.93	8,130.78	750,742.02	1,200,645.91
06-01-51-099-0001	IMPERMEABILIZACION DEL PLATO	31/08/2010	20.00	1.00	150,539.35	627.24	97,889.55	52,649.80
06-01-51-099-0001	REMODELACION DEL EFICIO DE LA SUCURSA	31/12/2004	20.00	1.00	5,803,116.48	24,179.65	5,082,072.91	721,043.57
06-01-51-099-0001-2	IMPERMEABILIZACION DEL TECHO AUT. EN	13/07/2017	20.00	1.00	577,951.68	2,408.13	177,238.37	400,713.31
06-01-51-099-0001-3	EDIFICIO DE CONCRETO QUE ALOJA ESTA C	31/12/2013	20.00	1.00	7,708,238.03	32,117.65	3,694,600.34	4,013,637.69
06-01-51-099-0001-4	IMPERMEABILIZACION TECHO EDIFICIO DE	01/12/2022	20.00	1.00	4,860,627.27	20,252.61	182,273.49	4,678,353.78
06-01-51-099-0006	COMPLEMENTO PAGO REMODELACION EDI	19/07/2005	20.00	1.00	240,141.70	1,000.59	205,412.52	34,729.18
06-01-51-099-0008	COMPLETIVO DEL 50% , DE LA IMPERMEABI	16/12/2010	20.00	1.00	150,539.35	627.24	95,576.73	54,962.62
06-01-51-099-0009	REMODELACION CASA CLUB, ALAMBRADA	03/12/2010	20.00	1.00	31,138.00	129.74	19,769.36	11,368.64
06-01-51-099-0010	FACHADA FRONTAL SUC. SAN FCO.	31/07/2019	20.00	20.00	216,199.56	900.75	44,166.77	172,032.79
07-01-52-099-0003	EDIFICIO Y SUS REMODELACIONES	31/12/1984	20.00	1.00	3,271,442.70	13,631.01	2,964,607.44	306,835.26
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	133,035.46	22,493.33
07-01-52-099-0003-2	EDIFICIO Y SUS REMODELACIONES	31/12/2013	20.00	1.00	1,859,689.11	7,748.70	891,358.79	968,330.32
07-01-52-099-0003-3	EDIFICIO Y SUS REMODELACIONES	26/11/2014	20.00	1.00	96,182.89	400.76	42,133.23	54,049.66
07-01-52-099-0003-4	EDIFICIO Y SUS REMODELACIONES	02/12/2014	20.00	1.00	42,922.50	178.84	18,772.24	24,150.26
07-01-52-099-0003-5	EDIFICIO Y SUS REMODELACIONES	15/12/2014	20.00	1.00	140,936.24	587.23	61,385.11	79,551.13
07-01-52-099-0003-6	EDIFICIO Y SUS REMODELACIONES	23/12/2014	20.00	1.00	18,000.00	75.00	7,820.00	10,180.00
08-01-51-099-0001	REMODELACION DEL EDIFICIO	13/08/2004	20.00	1.00	4,882,536.17	20,343.90	4,331,412.29	551,123.88
08-01-51-099-0001	CORRECCIION FILTRACIONES DEL EDIFICIO	01/12/2010	20.00	1.00	26,940.00	112.25	17,104.26	9,835.74
08-01-51-099-0001-3	EDIFICIO	31/12/2013	20.00	1.00	4,805,280.36	20,022.00	2,303,197.40	2,502,082.96
08-01-51-099-0003	REPARACION Y ELEVACION DE LA VERJA P	01/12/2010	20.00	1.00	32,780.00	136.58	20,811.63	11,968.37
09-01-51-099-0004	complemento remodelacion edificio la vega	22/12/2004	20.00	1.00	207,429.38	864.28	181,654.83	25,774.55
09-01-51-099-0004	EDIFICIO CON SUS REMODELACIONES	02/06/1987	20.00	1.00	4,355,416.01	18,147.56	3,885,363.22	470,052.79
09-01-51-099-0004-2	EDIFICIO CON SUS REMODELACIONES	31/12/2013	20.00	1.00	6,343,137.95	26,429.74	3,040,301.09	3,302,836.86
10-01-51-099-0001	EDIFICIO DE DOS NIVELES,CORRESP.A 325 M	18/07/2011	20.00	1.00	3,996,690.00	16,652.87	2,427,550.12	1,569,139.88
10-01-51-099-0001-1	EDIFICIO DE DOS NIVELES,CORRESP.A 325 M	30/10/2013	17.79	1.00	4,694,661.93	21,991.10	2,595,682.84	2,098,979.09
10-01-51-099-0001-2	EDIFICIO DE DOS NIVELES,CORRESP.A 325 M	31/12/2013	17.46	1.00	1,253,894.24	5,984.60	688,428.49	565,465.75
11-01-52-099-0001-1	EDIFICACIONES	31/12/2013	20.00	1.00	4,642,372.19	19,343.21	2,225,113.92	2,417,258.27
11-01-52-099-0002	REGISTRAR EDIFICIO	31/05/2006	20.00	1.00	2,947,947.95	12,283.11	2,432,736.39	515,211.56
11-01-52-099-0003	CPARQUEO TECHADO	22/03/2012	20.00	1.00	31,210.50	130.04	17,943.90	13,266.60
11-01-52-099-0005	PARA CAPITALIZAR REPARACION TECHO D	31/12/2013	20.00	1.00	555,617.75	2,315.07	268,625.29	286,992.46
11-01-52-099-004	CONSTRUCCION DE UNA CASETA PARA USC	06/06/2012	20.00	1.00	19,900.00	82.91	11,179.03	8,720.97
12-01-51-099-0001-1	EDIFICACIONES	31/12/2013	20.00	1.00	5,700,552.59	23,752.30	2,732,306.24	2,968,246.35
12-01-51-099-0002	REMODELACION DEL EDIFICIO	03/08/2004	20.00	1.00	1,796,992.71	7,487.47	1,454,401.58	342,591.13
13-01-51-099-0001	REMODELACION EDIFICIO QUE ALOJA LA S	30/10/2006	20.00	1.00	2,466,208.79	10,275.87	1,996,832.78	469,376.01
13-01-51-099-0001-3	PUERTA ENRROLLABLE ENTRADA PRINCIP.	20/11/2015	20.00	1.00	20,754.24	86.47	8,070.53	12,683.71
13-01-51-099-0001-4	PINTURA, PISO Y ADECUACION DE ESTA OF	26/11/2018	20.00	1.00	137,273.00	571.97	32,678.55	104,594.45
15-01-52-099-0004-1	IMPERMEABILIZACION TECHO SUC. Y CASA	03/01/2018	20.00	1.00	583,524.51	2,431.35	165,169.71	418,354.80
15-01-52-099-0004B	REMODELACION DE PARTE DE LA PRIMERA	27/10/2006	20.00	1.00	4,000,978.54	16,670.74	3,239,500.13	761,478.41
15-01-52-099-0005	CASETA PARA PLANTA ELECTRICA.	01/12/2004	20.00	1.00	51,984.50	216.60	44,672.68	7,311.82
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	2,624,908.10	393,863.12
17-01-52-099-0001-1	EDIFICIO SUCURSAL SAN JOSE DE OCOA	29/06/2018	20.00	1.00	108,162.90	450.67	27,956.56	80,206.34
17-01-52-099-0001-2	PROCESO DE IMPERMEABILIZACION Y ADE	27/12/2022	20.00	0.00	3,150,013.79	13,125.06	106,750.49	3,043,263.30

17-01-52-099-0002	PAGO TOTAL DEL 5% A INGENIERO	03/07/2006	20.00	1.00	151,466.85	631.11	124,058.43	27,408.42
17-03-01-099-0002	EDIFICIO DE CEMENTO OFICINA DE SERVIC	30/09/2002	20.00	1.00	1,591,563.43	6,631.51	1,510,100.14	81,463.29
17-03-01-099-0002-1	REMODELACION OFICINA DE SERVICIOS RA	11/07/2018	20.00	1.00	1,793,687.78	7,473.69	460,877.55	1,332,810.23
18-01-52-099-0001	REMODELACION DE EDIFICACION	02/04/2007	20.00	1.00	2,223,001.73	9,262.50	1,757,457.43	465,544.30
19-01-52-099-0002	EDIFICIO CON SUS REMODELACIONES REAI	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 TECHC	16/11/2011	20.00	1.00	471,164.62	1,963.18	278,601.02	192,563.60
19-01-52-099-0002-2	EDIFICIO CON SUS REMODELACIONES REAI	31/12/2013	20.00	1.00	5,433,760.62	22,640.67	2,604,431.74	2,829,328.88
19-01-52-099-0002-3	EDIFICIO CON SUS REMODELACIONES REAI	30/07/2018	20.00	1.00	432,372.86	1,801.55	110,014.65	322,358.21
20-01-51-099-0002-1-2	EDIFICACION BANCO AGRICOLA SUC. VALV	22/08/2022	20.00	1.00	11,062,127.71	46,092.19	566,933.94	10,495,193.77
21-04-01-099-0002	RECONSTRUCCION EFIF.Y CONSTR.CASA PI	30/04/2005	20.00	1.00	4,497,630.32	18,740.12	3,808,740.83	688,889.49
21-04-01-099-0003	CONSTRUCCION ANEXO	30/07/2008	20.00	1.00	46,484.60	193.68	34,429.75	12,054.85
21-04-01-099-0004	CONSTRUCCION DOS BAÑOS	20/02/2009	20.00	1.00	66,456.00	276.90	47,603.30	18,852.70
21-04-01-099-0005	CONSTRUCCION DE VERJA PERIMETRAL	11/10/2013	20.00	1.00	55,400.00	230.83	27,391.83	28,008.17
22-01-52-099-0001-2	EDIFICIO DE CEMENTO	31/12/2013	20.00	1.00	4,549,472.86	18,956.13	2,180,586.82	2,368,886.04
22-01-52-099-0002	REPARACION DE CISTERNA Y COMPRA DE I	21/04/2005	20.00	1.00	1,790.00	7.45	1,545.76	244.24
22-01-52-099-0004	FINO Y LONA ASFALTICA EDIFICIO	01/11/2014	20.00	1.00	560,908.03	2,337.11	247,655.76	313,252.27
22-01-52-099-0004-1	COMPLETIVO FINO Y LONA ASFALTICA EDI	15/12/2014	20.00	1.00	14,500.00	60.41	6,314.86	8,185.14
22-01-52-099-001	REMODELACION EDIFICIO	31/07/2004	20.00	1.00	4,282,548.40	17,843.95	3,811,200.31	471,348.09
23-01-52-099-0002	EDIFICACION EN CONCRETO	08/08/2014	20.00	1.00	24,066,929.08	100,278.87	10,906,998.42	13,159,930.66
23-01-52-099-0002-1	REMODELACION DE LA EDIFICACION	19/03/2018	20.00	1.00	1,609,282.70	6,705.34	438,529.24	1,170,753.46
23-01-52-099-0002-1-2	REMODELACION DE EDFICACION DE LA SU	27/07/2020	20.00	1.00	15,337,145.99	63,904.77	2,372,997.13	12,964,148.86
23-01-52-099-0002-1-3	REMODELACION DEL EDIFICIO DE LA SUCU	14/08/2020	20.00	1.00	477,410.96	1,989.21	72,738.78	404,672.18
25-01-51-099-0100	5 puertas 1 cortina para baño	08/10/2010	20.00	1.00	34,925.50	145.52	22,443.27	12,482.23
25-01-51-099-0100	4 PUERTAS ESPECIALES PARA BAÑO	22/03/2011	20.00	1.00	17,262.62	71.92	10,757.21	6,505.41
25-01-51-099-0100-3	EDIFICIOS Y MEJORAS	31/12/2013	20.00	1.00	9,130,128.48	38,042.20	4,376,121.07	4,754,007.41
25-01-51-099-0100-4	EDIFICIOS Y MEJORAS	19/04/2017	20.00	1.00	1,173,195.04	4,888.31	373,303.94	799,891.10
26-01-52-099-0002	EDICICIO (NUEVO LOCAL)	31/03/2004	20.00	1.00	2,724,348.00	11,351.45	2,454,847.43	269,500.57
26-01-52-099-0002-1	EDICICIO (NUEVO LOCAL)	31/12/2013	10.16	1.00	7,309,026.78	59,949.36	6,896,174.71	412,852.07
27-01-52-099-0001	CONSTRUCCION DE EDIFICACION	22/11/2006	20.00	1.00	6,896,092.29	28,733.71	5,561,884.94	1,334,207.35
27-01-52-099-0001-1	CONSTRUCCION DE EDIFICACION	31/12/2013	12.80	1.00	640,606.27	4,170.61	479,759.17	160,847.10
28-01-01-099-00-01	REMODELACION DE EDIFICACION E INSTAI	22/03/2018	20.00	1.00	166,580.39	694.08	45,184.61	121,395.78
28-01-01-099-0001	REPARACION DE FILTRACIONES DEL TECHC	31/08/2011	20.00	1.00	291,028.77	1,212.62	175,605.06	115,423.71
28-01-01-099-0001	CONFECION PUERTA DEL PATIO	09/09/2011	20.00	1.00	17,500.00	72.91	10,488.27	7,011.73
28-01-053-099-002	REMODELACION DE LA SUCURSAL	05/11/2021	20.00	1.00	7,447,766.35	31,032.36	677,539.86	6,770,226.49
29-01-51-099-0001	EDIFICIO SUCURSAL RIO SAN JUAN 18-11-20	31/01/2017	20.00	1.00	20,948,203.18	87,284.18	6,898,359.69	14,049,843.49
29-01-51-099-0001-1	PUERTA ENRROLLABLE SUCURSAL RIO SAI	14/09/2018	20.00	1.00	64,699.84	269.58	16,049.00	48,650.84
30-01-52-099-0001	EDIFICIO QUE ALOJA LA OFICINA (ADQUIRI	20/02/2004	20.00	1.00	3,850,000.00	16,041.66	3,479,756.04	370,243.96
30-01-52-099-0001	Instalacion puertas enrollable pago med.ck.16735	26/07/2006	20.00	1.00	223,000.00	929.16	182,646.87	40,353.13
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	26,438.48	13,522.52
30-01-52-099-0001-2	PUERTA ENRROLLABLE, USADO PARA ENTI	18/01/2018	20.00	1.00	54,280.00	226.16	15,250.72	39,029.28
30-01-52-099-0001-3	EDIFICIO QUE ALOJA LA OFICINA (ADQUIRI	31/12/2013	10.05	1.00	998,409.61	8,278.68	952,324.16	46,085.45
30-01-52-099-0001-3 BI	CONSTRUCCION DE PARQUEOS	13/02/2023	20.00	1.00	323,918.39	1,349.66	8,772.79	315,145.60
30-01.52.099.0001.2 BI	MOTOR ELECTRICO DOS CONTROLES	14/04/2021	20.00	0.00	58,410.00	243.38	6,944.44	51,465.56
31-01-52-099-0001	EDIFICIO CON OBRAS COMP.PARQUEOS,VEI	02/02/2004	20.00	1.00	2,513,898.00	10,474.57	2,272,143.25	241,754.75
31-01-52-099-0001	CONST.DE LA PARED DEL PARQUEO DE ATF	28/04/2006	20.00	1.00	88,301.78	367.92	73,140.05	15,161.73
31-01-52-099-0001	CONST. DE VERJAS DE LOS PARQUEOS PAR'	30/06/2011	20.00	1.00	484,377.00	2,018.23	274,479.29	209,897.71
31-01-52-099-0001-3	EDIFICIO CON OBRAS COMP.PARQUEOS,VEI	31/12/2013	10.08	1.00	4,165,351.05	34,435.76	3,961,260.26	204,090.79

31-01-52-099-0001-B-1	COMPLEMENTO LEVANTAMIENTO DE PARE	21/07/2016	20.00	1.00	50,197.20	209.15	17,847.47	32,349.73
31-01-52-099-0001-P	TECHADO PARQUEO POSTERIOR	12/04/2019	20.00	1.00	153,600.00	640.00	33,664.00	119,936.00
31-01-52-099-0001B	LEVANTAMIENTO Y REPARACION DE LAS I	12/07/2016	20.00	1.00	35,700.00	148.75	12,737.96	22,962.04
32-01-52-099-00-03	IMPERMEABILIZACION DE TECHOS	20/09/2021	20.00	20.00	1,836,182.99	7,650.68	178,515.87	1,657,667.12
32-01-52-099-0002	EDIFICACION CON SUS REMODELACION	28/03/1988	20.00	1.00	4,446,270.71	18,526.12	4,085,052.02	361,218.69
32-01-52-099-0002	PAGO FINAL 5% DEL SUB-TOTAL OBRA VICI	02/02/2005	20.00	1.00	192,541.77	802.25	167,508.43	25,033.34
32-01-52-099-0002-2	EDIFICACION CON SUS REMODELACION	31/12/2013	20.00	1.00	4,538,599.20	18,910.83	2,175,375.81	2,363,223.39
33-01-52-099-0001	EDIFICACION DE UN NIVEL	04/09/2013	20.00	1.00	3,179,917.11	13,249.65	1,588,633.04	1,591,284.07
					<b>592,774,871.14</b>	<b>2,509,429.75</b>	<b>268,967,189.09</b>	<b>323,807,682.05</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
00-01-00-098-0001	SOLAR AVE. GEORGE WASHI	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 WASHI	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	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, UBIC	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.	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	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	09/07/1966	0.00	1.00	550.00	0.00	0.00	550.00
06-01-51-098-0002	PORCION DE TERRENOS (SOL	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 (SOL	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	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 NC	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 CU	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 CU	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, DIS'	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 TERR	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 C'	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,	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 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.	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	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 TER	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 TER	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), D'	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.	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	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	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 454.4:	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 PI	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 PI	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 C	04/09/2013	1.00	0.00	7,467,082.89	0.00	0.00	7,467,082.89
					<b>802,589,945.85</b>	<b>0.00</b>	<b>0.00</b>	<b>802,589,945.85</b>

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





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



**Relación de Activos Fijos de la Institución Al 31/10/2023**

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-098-0001	SOLAR AVE. GEORGE WASHI	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 WASHI	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	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, UBIC	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.	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	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	09/07/1966	0.00	1.00	550.00	0.00	0.00	550.00
06-01-51-098-0002	PORCION DE TERRENOS (SOI	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 (SOI	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	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 N	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 C	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 C	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, DIS	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 TERF	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 C	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,	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 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.	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	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 TER	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 TER	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), D	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.	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, 774.8	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, 774.82	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 454.4	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 P.	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 P.	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 C	04/09/2013	1.00	0.00	7,467,082.89	0.00	0.00	7,467,082.89
					<b>802,589,945.85</b>	<b>0.00</b>	<b>0.00</b>	<b>802,589,945.85</b>



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



# BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL



## Relación de Activos Fijos de la Institución Al 31/12/2023

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-098-0001	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	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, UBIADO E	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, AR	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	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 30	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 30	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 EXTE	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, E	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 CUADR	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 CUADR	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	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, :	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 CUADR	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. N	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, I	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, DE	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 SUCUI	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,	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,	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	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	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	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	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 MTS.2	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 CUADR.	04/09/2013	1.00	0.00	7,467,082.89	0.00	0.00	7,467,082.89
					<b>802,589,945.85</b>	<b>0.00</b>	<b>0.00</b>	<b>802,589,945.85</b>



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



# BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL



## Relación de Activos Fijos de la Institución Al 31/12/2023

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-098-0001	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 2,256.3	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, UBIADO EL	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, ARE	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 A	31/12/2013	1.00	1.00	6,890,000.00	0.00	0.00	6,890,000.00
06-01-51-098-0001	PORCION DE 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 300	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 300	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 EXTEN	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,	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 CUADRA	19/07/1973	0.00	1.00	42,413.08	0.00	0.00	42,413.08
09-01-52-098-0001-1	TERRENO 2853.27 METROS CUADRA	31/12/2013	0.00	1.00	9,499,102.00	0.00	0.00	9,499,102.00
09-01-52-098-0003	TERRENO, PARCELA 114, DISTRITO C	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, S	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 CUADRA	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. NC	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, D	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	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 SUCUR	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, I	25/12/2010	0.00	1.00	7,150,000.00	0.00	0.00	7,150,000.00
23-01-52-098-0001-1	P/REG. ADQUISICION DE TERRENO, I	31/12/2013	0.00	1.00	1,194,631.55	0.00	0.00	1,194,631.55
25-01-51-098-0001	PARCELA NO. 354 (PARTE), DEL D. C	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	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 426.9	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 426.9	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,	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 CUADRA	04/09/2013	1.00	0.00	7,467,082.89	0.00	0.00	7,467,082.89
					<b>802,589,945.85</b>	<b>0.00</b>	<b>0.00</b>	<b>802,589,945.85</b>



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

