

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



Relación de Activos Fijos de la Institución Al 31/01/2024

Código Institucional	Descripción de Activos Fijos	Fecha de Registr	Vida Util	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-098-0001	SOLAR AVE. GEORGE WASHIN	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 WASHIN	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, UBICA	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. 1	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, C	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 M	09/07/1966	0.00	1.00	550.00	0.00	0.00	550.00
06-01-51-098-0002	PORCION DE TERRENOS (SOLA	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 (SOLA	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 I	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.	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, DIST	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 TERRE	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 CU	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	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	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. 5	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 S	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 TERR	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 TERR	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), DE	31/12/2013	1.00	1.00	13,925,164.00	0.00	0.00	13,925,164.00
26-01-52-098-0001	SOLAR NO. 4, MANZANA NO.18	31/12/2013	1.00	1.00	1,438,892.85	0.00	0.00	1,438,892.85
27-01-51-098-0001	SOLAR N.13/15 MAZ.16, 774.83	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 454.48	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 PL	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 PL	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 CU	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

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 29/02/2024

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 2,25	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	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, A	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 3	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 3	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 EXT	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,	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. 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,	31/12/2013	1.00	1.00	7,381,057.23	0.00	0.00	7,381,057.23
16-01-52-098-0001	TERRENO	15/01/1973	0.00	1.00	35,000.00	0.00	0.00	35,000.00
16-01-52-098-0001-1	TERRENO	31/12/2013	0.00	1.00	59,872,036.47	0.00	0.00	59,872,036.47
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, 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 SUCI	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.	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.	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 42	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 42	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 MT'	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 CUADI	04/09/2013	1.00	0.00	7,467,082.89	0.00	0.00	7,467,082.89
					862,496,982.32	0.00	0.00	862,496,982.32



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 31/03/2024

Código Institucional	Descripción de Activos Fijos	Fecha de Regist Vida	Valor		Valor Adquisición	Depre Del M	Deprec. Acumulada	Valor Libro
			Util	Desecho				
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 METROS CUADRA	04/09/2013	1.00	0.00	5,026,964.08	0.00	0.00	5,026,964.08
04-01-52-098-0002	SOLAR DE 167.20 MTS2, UBICADO EN PROYECTO DE AVI/	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 737.94 MTS2. CA	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 16,376.00 MTS2. F	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 2451 MTS.	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, AREA DE 2,C	31/12/2013	1.00	1.00	4,387,531.34	0.00	0.00	4,387,531.34
09-01-52-098-0001	TERRENO 2853.27 METROS 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 CATASTRAL 123. 1,500	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,DC.NO.1,	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. T. NO. 22000	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. NO. 1, AREA I	31/12/2013	1.00	1.00	7,381,057.23	0.00	0.00	7,381,057.23
16-01-52-098-0001	TERRENO	15/01/1973	0.00	1.00	35,000.00	0.00	0.00	35,000.00
16-01-52-098-0001-1	TERRENO	31/12/2013	0.00	1.00	59,872,036.47	0.00	0.00	59,872,036.47
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. 1, AREA 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 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/CONSTRUCCION OF	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/CONSTRUCCION OF	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, AREA DE 3,117.	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, AREA DE 469.4	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.CUADRADOS	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.CUADRADOS	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 FEBRERO, N	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
					862,496,982.32	0.00	0.00	862,496,982.32



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 30/04/2024

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 NO	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 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 NO	31/12/2013	1.00	1.00	7,381,057.23	0.00	0.00	7,381,057.23
16-01-52-098-0001	TERRENO	15/01/1973	0.00	1.00	35,000.00	0.00	0.00	35,000.00
16-01-52-098-0001-1	TERRENO	31/12/2013	0.00	1.00	59,872,036.47	0.00	0.00	59,872,036.47
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
					862,496,982.32	0.00	0.00	862,496,982.32



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



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



Relación de Activos Fijos de la Institución Al 31/05/2024

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Útil	Valor Desecho	Valor Adquisición	Deprec. Del Mes	Deprec. Acumulada	Valor Libro
00-01-00-098-0001	SOLAR AVE. GEORGE WASHING'	31/12/1944	0.00	20.00	78,000.00	0.00	0.00	78,000.00
00-01-00-098-0001-1	SOLAR AVE. GEORGE WASHING'	31/12/2013	0.00	1.00	669,981,495.81	0.00	0.00	669,981,495.81
01-01-201	UNA PORCION DE TERRENO DEN	20/03/2014	50.00	0.00	1,632,562.20	0.00	0.00	1,632,562.20
01-01-201-01	P/CONT.ADJUDIC. PROP..DEL SR.	02/04/2014	50.00	0.00	491,591.30	0.00	0.00	491,591.30
01-01-201-02	P/CONT.PROP.ADJUD.DEL SR. JU	02/04/2014	50.00	0.00	624,549.96	0.00	0.00	624,549.96
01-201	ADJUD.PARCELA NO.3-C-6 DEL I	12/05/2015	50.00	0.00	150,000.00	0.00	0.00	150,000.00
02-201	CERT. MAT. 3000257331, DC 50334	01/07/2022	50.00	0.00	1,412,406.68	0.00	0.00	1,412,406.68
02-201	CERT. MAT. 3000257331, 50334507	01/07/2022	50.00	0.00	4,471,709.20	0.00	0.00	4,471,709.20
02-201	CERT. NO. 96-838, PARC. 804, DIS'	01/07/2022	50.00	0.00	691,029.78	0.00	0.00	691,029.78
04-01-52-098-0001	SOLAR NO 14 EXTENCION DE 2,3	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, UBICAD	31/12/2013	1.00	1.00	64,991.18	0.00	0.00	64,991.18
05-01-52-098-0001	SOLAR NO. 8, MANZANA NO. 17,	31/12/2013	1.00	1.00	2,046,913.66	0.00	0.00	2,046,913.66
05-01-52-098-0002	PARCELA NOS. 382-A Y 382-B, CC	31/12/2013	1.00	1.00	6,890,000.00	0.00	0.00	6,890,000.00
05-201	PARC#205893341391 MUN. SAN JU	29/12/2017	50.00	0.00	974,815.37	0.00	0.00	974,815.37
05-201	PARC#205893341391 MUN. SAN JU	29/12/2017	50.00	0.00	865,125.32	0.00	0.00	865,125.32
06-01-51-098-0001	PORCION DE TERRENOS (450 MT	09/07/1966	0.00	1.00	550.00	0.00	0.00	550.00
06-01-51-098-0002	PORCION DE TERRENOS (SOLAR	26/11/1985	0.00	1.00	107,000.00	0.00	0.00	107,000.00
06-01-51-098-0002-1	PORCION DE TERRENOS (SOLAR	31/12/2013	0.00	1.00	16,408,440.72	0.00	0.00	16,408,440.72
06-01-51-098-0003	PORCION DE TERRENOS CON EX	19/02/1975	0.00	1.00	10,420.15	0.00	0.00	10,420.15
07-01-52-098-0001	SOLAR	31/12/1982	0.00	1.00	1,590.00	0.00	0.00	1,590.00
07-01-52-098-0001-1	SOLAR	31/12/2013	0.00	1.00	1,158,791.34	0.00	0.00	1,158,791.34
08-01-51-098-0001	SOLAR NO. 5-B,MANZANA NO. 49	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 CUAJ	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 CUAJ	31/12/2013	0.00	1.00	9,499,102.00	0.00	0.00	9,499,102.00
09-01-52-098-0003	TERRENO, PARCELA 114, DISTRI	03/08/2022	1.00	1.00	9,000,000.00	0.00	0.00	9,000,000.00
1-201	ADJUD. DE TERRENO PROPIEDD	21/09/2015	50.00	0.00	1,280,000.00	0.00	0.00	1,280,000.00
1-201	P/REG.AJUDICACION DEL PREST	25/02/2015	50.00	0.00	2,198,000.00	0.00	0.00	2,198,000.00
10-01-51-098-0001	COMPRA 458.33 MT2 DE TERREN	18/07/2011	0.00	1.00	3,208,310.00	0.00	0.00	3,208,310.00
10-01-51-098-0002	UN SOLAR DE 216 METROS CUAJ	02/08/1991	1.00	0.00	6,000.00	0.00	0.00	6,000.00
10-01-51-098-0003	SOLAR NO. 17 MANZ. NO. 21, D.C	03/01/2013	1.00	0.00	250,000.00	0.00	0.00	250,000.00
10-201	PARC. 50, 46 Y 68 DC. 09 Y 22, MU	29/01/2016	50.00	0.00	844,941.00	0.00	0.00	844,941.00
10-201	PARC. 50, 46 Y 68 DC. 09 Y 22, MU	29/01/2016	50.00	0.00	2,491,262.43	0.00	0.00	2,491,262.43
10-201	PARC. 50, 46 Y 68 DC. 09 Y 22, MU	29/01/2016	50.00	0.00	1,319,827.47	0.00	0.00	1,319,827.47
10-201	PARC. 50 DC. 22, MUNICIPIO GUA	29/01/2016	50.00	0.00	491,385.33	0.00	0.00	491,385.33
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
11-01-52-098-0002	PARCELA NO.127-C DEL D. C. NO	29/12/2014	50.00	0.00	269,735.40	0.00	0.00	269,735.40
11-201	INMUEBLE ADJUCADO DEL SEÑ	01/09/2015	50.00	0.00	2,990,688.14	0.00	0.00	2,990,688.14
11-201	TERRENO UBICADO EN MONTEC	21/09/2015	50.00	0.00	2,285,620.09	0.00	0.00	2,285,620.09
12-01-51-098-0001	SOLAR NO. 5-B, MANZANA NO. 5	31/12/2013	1.00	1.00	7,381,057.23	0.00	0.00	7,381,057.23
15-201	PARC.NO. 147, AREA 33,334 EQUI	18/09/2018	50.00	0.00	700,599.29	0.00	0.00	700,599.29
15-201	PARCELA NO. 47 DC 6 Y SUS MEJ	29/11/2013	50.00	0.00	560,553.71	0.00	0.00	560,553.71
16-01-52-098-0001	TERRENO	15/01/1973	0.00	1.00	35,000.00	0.00	0.00	35,000.00
16-01-52-098-0001-1	TERRENO	31/12/2013	0.00	1.00	59,872,036.47	0.00	0.00	59,872,036.47
16-201	DACION EN PAGO PARCELA 59-/	30/04/2015	50.00	0.00	1,150,000.00	0.00	0.00	1,150,000.00
17-201	UNA PORCION DE TERRENO PAF	10/02/2015	50.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00
17-201	ADJUDICADO MED. SENTENCIA	01/10/2022	50.00	0.00	150,275.79	0.00	0.00	150,275.79
17-201	ADJUDICADO MED. SENTENCIA	01/10/2022	50.00	0.00	167,282.31	0.00	0.00	167,282.31
17-201	UNA PORCION DE TERRENO IDE	10/02/2015	50.00	0.00	7,854,735.00	0.00	0.00	7,854,735.00
17-201	ADJUDICADO MED. SENTENCIA	01/10/2022	50.00	0.00	564,685.84	0.00	0.00	564,685.84
17-201	ADJUDICADO MED. SENTENCIA	01/10/2022	50.00	0.00	995,502.46	0.00	0.00	995,502.46
18-01-52-098-0001	TERRENO	31/10/1990	0.00	1.00	350,000.00	0.00	0.00	350,000.00
18-201	UNA PORCION DE 65 HAS. 96 AS.	30/12/2013	50.00	0.00	100,000.00	0.00	0.00	100,000.00
18-201	UNA PORCION DE 65 HAS. 96 AS.	30/12/2013	50.00	0.00	249,510.00	0.00	0.00	249,510.00
18-201	UNA PORSION DE 65HAS.96 AS. C	30/12/2013	50.00	0.00	400,000.00	0.00	0.00	400,000.00
19-01-52-098-0001	SOLAR NO. 9, MANZANA NO. 58,	31/12/2013	1.00	1.00	7,066,973.23	0.00	0.00	7,066,973.23
19-201	INMUEBLE MATRICULA NO. 0500	09/04/2024	50.00	0.00	360,630.41	0.00	0.00	360,630.41
19-201	INMUEBLE MATRICULA NO. 0500	09/04/2024	50.00	0.00	1,059,946.39	0.00	0.00	1,059,946.39
20-04-20-098-001-002	TERRENO DONDE OPERA LA SUO	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
21-201	DOS (2)PORCIÓN DE TERRENO D	13/10/2015	50.00	0.00	2,298,400.00	0.00	0.00	2,298,400.00
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
22-201	PARCELA NO153, POSESION-1Y2,	21/06/2023	50.00	0.00	28,548,784.24	0.00	0.00	28,548,784.24
22-201	UNA PORCION DE TERRENO EN I	23/08/2016	50.00	0.00	97,077.92	0.00	0.00	97,077.92
22-201	UNA PORCION DE TERRENO EN I	23/08/2016	50.00	0.00	42,922.08	0.00	0.00	42,922.08
23-01-52-098-0001	P/REG. ADQUISICION DE TERREN	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 TERREN	31/12/2013	0.00	1.00	1,194,631.55	0.00	0.00	1,194,631.55
23-201	INMUEBLE ADJUDICADO JUAN	08/03/2024	50.00	0.00	1,102,000.00	0.00	0.00	1,102,000.00
24-201	ADJUDICACION S/SENTENCIA 00	22/05/2015	50.00	0.00	1,011,000.00	0.00	0.00	1,011,000.00
24-201	PARCLA 2837 D.C.07 52,662.00 M2	14/04/2015	50.00	0.00	320,653.38	0.00	0.00	320,653.38
24-201	PARCELA NO. 2823 DIST. CATAS	22/10/2013	50.00	0.00	493,120.79	0.00	0.00	493,120.79
24-201	PARCELA .3001 D.C.07 EXT.SUP.3	13/04/2015	50.00	0.00	1,380,765.63	0.00	0.00	1,380,765.63
24-201	PARCLA 2837 D.C.07 52,662.00 M2	14/04/2015	50.00	0.00	88,382.22	0.00	0.00	88,382.22
25-01-51-098-0001	PARCELA NO. 354 (PARTE), DEL I	31/12/2013	1.00	1.00	13,925,164.00	0.00	0.00	13,925,164.00
25-201	SENTENCIA DE ADJUDICACION I	27/08/2014	50.00	0.00	105,651.97	0.00	0.00	105,651.97
25-201	SENTENCIA DE ADJUDICACION I	27/08/2014	50.00	0.00	81,759.00	0.00	0.00	81,759.00
25-201	PORCION TERRENO MARCADO C	09/09/2016	50.00	0.00	1,225,380.67	0.00	0.00	1,225,380.67
25-201	SENTENCIA DE ADJUCACION NC	27/08/2014	50.00	0.00	304,509.03	0.00	0.00	304,509.03
26-01-52-098-0001	SOLAR NO. 4, MANZANA NO.18, I	31/12/2013	1.00	1.00	1,438,892.85	0.00	0.00	1,438,892.85

26-201	INMUEBLE DC.203488328355,NEY	07/08/2015	50.00	0.00	1,070,497.41	0.00	0.00	1,070,497.41
27-01-51-098-0001	SOLAR N.13/15 MAZ.16, 774.83 Y 4	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 4	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
29-201-51-098-0006	SETENCIA 467-2014 EXP. 454-14-0	10/10/2014	50.00	0.00	993,876.76	0.00	0.00	993,876.76
3-201	PARC. NO. 364-2279 DEL D. C. NO	21/05/2015	50.00	0.00	2,581.04	0.00	0.00	2,581.04
3-201	PARC. NO. 364-2279 DEL D. C. NO	21/05/2015	50.00	0.00	84,697.86	0.00	0.00	84,697.86
30-01-52-098-0001	SOLAR CON UNA AREA 454.48 M	31/12/2013	1.00	1.00	1,457,613.10	0.00	0.00	1,457,613.10
30-201	SENTENCIA DE ADJUDICACION	22/11/2019	50.00	0.00	732,847.77	0.00	0.00	732,847.77
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
31-201	PARCELA NO.31541077754, D.C. N	06/10/2017	50.00	0.00	12,819,658.99	0.00	0.00	12,819,658.99
32-01-52-098-0001	23 MTS. LINEALES, MONTE PLAT	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 PLAT	31/12/2013	0.00	1.00	2,036,430.89	0.00	0.00	2,036,430.89
32-01-52-098-0003	UNA PORCION DE TERRENOS PA	22/05/2014	50.00	0.00	60,000.00	0.00	0.00	60,000.00
32-01-52-098-0004	UNA PORCION TERRENOS,PARC	22/05/2014	50.00	0.00	101,000.00	0.00	0.00	101,000.00
32-01-52-098-0005	UNA PORCION DE 96,800M2, (153	23/06/2016	50.00	0.00	1,509,035.33	0.00	0.00	1,509,035.33
32-201	INMUEBLE REC. EN DACION DE	06/10/2021	50.00	0.00	6,415,186.77	0.00	0.00	6,415,186.77
32-201	INMUEBLE REC. EN DACION DE	06/10/2021	50.00	0.00	17,567,554.73	0.00	0.00	17,567,554.73
32-201	INMUEBLE REC. EN DACION DE	06/10/2021	50.00	0.00	28,834,721.63	0.00	0.00	28,834,721.63
32-201	INMUEBLE REC. EN DACION DE	06/10/2021	50.00	0.00	89,063,332.98	0.00	0.00	89,063,332.98
32-201	INMUEBLE REC. EN DACION DE	06/10/2021	50.00	0.00	18,677,290.54	0.00	0.00	18,677,290.54
32-201	INMUEBLE REC. EN DACION DE	06/10/2021	50.00	0.00	12,807,778.51	0.00	0.00	12,807,778.51
32-201	INMUEBLE REC. EN DACION DE	06/10/2021	50.00	0.00	21,427,790.91	0.00	0.00	21,427,790.91
32-201	INMUEBLE REC. EN DACION DE	06/10/2021	50.00	0.00	6,688,200.00	0.00	0.00	6,688,200.00
32-201	INMUEBLE REC. EN DACION DE	06/10/2021	50.00	0.00	10,102,665.90	0.00	0.00	10,102,665.90
32-201	INMUEBLE REC. EN DACION DE	06/10/2021	50.00	0.00	111,184,436.51	0.00	0.00	111,184,436.51
33-01-52-098-0001	TERRENO 2,063.75 METROS CUAL	04/09/2013	1.00	0.00	7,467,082.89	0.00	0.00	7,467,082.89
33-201	UNA PORC CON DC 2 PARC 199 C	23/11/2017	50.00	0.00	764,548.30	0.00	0.00	764,548.30
33-201	INMUEBLES ADJUDICADO MED.	20/04/2015	50.00	0.00	544,142.53	0.00	0.00	544,142.53
33-201	UNA PORCION TERRENO PARC.	20/12/2013	50.00	0.00	233,810.00	0.00	0.00	233,810.00
33-201	1 PORC DE TERRENO CON DC. N	23/11/2017	50.00	0.00	7,035,551.61	0.00	0.00	7,035,551.61
33-201	1 PORC DE TERRENO CON DC. N	23/11/2017	50.00	0.00	1,640,810.31	0.00	0.00	1,640,810.31
8-201	PARCELA #433 DC NUM. 17 MUN	18/10/2013	50.00	0.00	1,291,462.41	0.00	0.00	1,291,462.41
8-201	PARCELA NO.28-A-3 SUBD-368.D	10/05/2019	50.00	0.00	1,043,265.27	0.00	0.00	1,043,265.27
					1,294,593,104.19	0.00	0.00	1,294,593,104.19



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



BANCO AGRICOLA DE LA REP. DOM. PRINCIPAL



Relación de Activos Fijos de la Institución Al 30/06/2024

Código Institucional	Descripción de Activos Fijos	Fecha de Registro	Vida Util	Valor	Valor	Deprec.	Deprec. Acumulada	Valor Libro
				Desecho	Adquisición	Del Mes		
00--01-00-099-0002-7	REMODELACION DE LA DIRECC. DE CREDITO	18/09/2018	20.00	20.00	1,827,907.86	7,616.20	528,564.28	1,299,343.58
00-01-00-099-0002-1	EDIFICIO DE CONCRETO ARAMDO	31/12/2012	20.00	1.00	82,794,041.84	344,975.17	47,618,072.63	35,175,969.21
00-01-00-099-0002-10	ELABORACION FINO E IMPERMEABILIZACION	02/12/2022	20.00	1.00	1,706,762.18	7,111.50	134,881.45	1,571,880.73
00-01-00-099-0002-11	READECUACION Y EXPANCIION ELECTRICA	08/12/2022	20.00	1.00	7,450,272.61	31,042.80	582,569.88	6,867,702.73
00-01-00-099-0002-12	REMODELACION DE ESPACIOS FISICOS DE C	12/12/2022	20.00	1.00	18,209,589.03	75,873.28	1,413,772.12	16,795,816.91
00-01-00-099-0002-13	REMODELACION DE ESPACIOS FISICOS DE C	28/12/2022	20.00	1.00	21,051,288.40	87,713.70	1,587,617.97	19,463,670.43
00-01-00-099-0002-2	EDIFICIO DE CONCRETO ARAMDO	18/04/2013	20.00	1.00	7,500.00	31.25	4,200.00	3,300.00
00-01-00-099-0002-3	EDIFICIO DE CONCRETO ARAMDO	31/12/2013	20.00	1.00	145,511,575.35	606,298.23	75,807,488.69	69,704,086.66
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	5,146,555.16	5,253,444.84
00-01-00-099-0002-5	REMODELACION DE AUDITORIA Y PLANEAM	31/01/2018	20.00	1.00	1,935,173.11	8,063.22	621,136.71	1,314,036.40
00-01-00-099-0002-6	REMODELACION DE LA DIR. DE CONTRALOI	11/07/2018	20.00	1.00	1,709,462.60	7,122.76	510,464.46	1,198,998.14
00-01-00-099-0002-8	REMODEL.DE COBROS.,JURIDICA,COORRESI	30/03/2019	20.00	20.00	3,622,718.78	15,094.58	951,964.85	2,670,753.93
00-01-00-099-0002-9	SUMINISTRO E INSTA. 5 PORTON Y DOS PTA	27/07/2020	20.00	20.00	800,654.05	3,335.98	157,235.86	643,418.19
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	980,046.51	16,794,096.99
00-01-00-099-0004-1	E READEACUACION A LA CASETA DE LOS GI	02/10/2023	20.00	1.00	4,269,595.34	17,789.98	159,516.82	4,110,078.52
00-01-00-099-0054	REMODELACION DE LA OFICINA PRINCIPAL	31/07/2002	20.00	1.00	377,977.21	1,163.07	377,976.21	1.00
00-01-00-099-0055	RESANAMIENTO DE LA VERJA PERIMESTRA	26/02/2020	20.00	1.00	182,250.60	759.37	39,563.18	142,687.42
00-01-00-099-0056	REMODELACION DE LA ADMINISTRACION C	31/05/2020	20.00	20.00	2,068,201.42	8,617.42	422,540.83	1,645,660.59
00-01-00-099-0056-04	REMODELACION DE LA CAFETERIA DE LA O	05/05/2021	20.00	20.00	388,561.30	1,618.92	61,303.11	327,258.19
00-01-00-099-0056-1	REMODELACION DE LA ADMINISTRACION C	02/06/2020	20.00	20.00	350,438.20	1,460.08	71,446.58	278,991.62
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	61,411.62	297,217.48
00-01-00-099-0056-5	ADQUISICION E INST. PUERTA ENRROLLAB	18/02/2021	20.00	20.00	119,567.50	498.11	20,090.44	99,477.06
00-01-00-0990056-2	REMODELACION DEL LOBBY	31/12/2020	20.00	20.00	39,305.21	163.69	6,880.44	32,424.77
02-01-52-099-0002-1	EDIFICACIONES Y SUS REMODELACIONES	15/08/2012	20.00	1.00	489,440.51	2,039.33	290,672.50	198,768.01
02-01-52-099-0002-2	IMPERMEABILIZACION DEL TECHO	22/09/2017	20.00	1.00	314,977.62	1,312.40	106,654.37	208,323.25
02-01-52-099-0002-3	ADECUACION Y REMODELACION OFICINA H	28/12/2023	20.00	1.00	4,744,071.79	19,766.96	120,578.46	4,623,493.33
03-01-51-099-0003	REMODELACION DE EDIFICIO	19/10/2006	20.00	1.00	1,041,639.27	4,340.16	886,792.54	154,846.73
03-01-51-099-0003	POR REMODELACION DE ESTA SUCURSAL	31/01/2007	20.00	1.00	1,396,424.34	5,818.43	1,175,585.43	220,838.91
03-01-51-099-0003	cCOMPLETIVO DE LA REMODELACION, DE L	19/10/2006	20.00	1.00	30,623.60	127.59	26,070.00	4,553.60
03-01-51-099-0003	CORRECCION DEL TECHO	30/09/2010	20.00	1.00	250,022.12	1,041.75	172,042.77	77,979.35
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	168,370.45	31,629.55
03-01-51-099-0003-6	EDIFICIO DE CEMENTO	15/11/2018	20.00	1.00	224,325.80	934.69	63,091.57	161,234.23
03-01-51-099-0003-7	ELABORACION DE FINO DE TECHO E IPERMI	03/01/2023	20.00	1.00	1,979,330.26	8,247.21	147,899.96	1,831,430.30
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	1,258,966.12	1,067,069.80
04-01-52-099-0001-2	REPARACION Y ADECUACION TECHOS SUCU	27/10/2023	20.00	1.00	4,591,906.50	19,132.94	155,614.58	4,436,291.92
04-01.52.099.0001-1	IMPERMEABILITACION DEL TECHO EDIFICI	21/12/2018	20.00	0.00	321,149.90	1,338.12	88,761.96	232,387.94
05-01-52-099-0003	pago remodelacion al ing.edison gomez	19/08/2010	20.00	1.00	17,557.09	73.15	12,147.64	5,409.45
05-01-52-099-0003	EDIFICACION CON SU REMODELACION	07/04/1983	20.00	1.00	2,781,263.11	3,887.32	2,781,262.11	1.00

05-01-52-099-0003	REMODELACION CASA EMPLEADP Y FINC. Y	30/03/2006	20.00	1.00	274,275.50	1,142.81	239,449.70	34,825.80
05-01-52-099-0003-1	PUERTA DE ALUMINIO EXTURTER	18/12/2014	20.00	0.00	86,730.00	361.38	41,353.92	45,376.08
05-01-52-099-0003-1-1	PUERTA DE ALUMINIO EXTURTER	05/02/2015	19.88	1.00	143,500.00	601.52	67,831.41	75,668.59
05-01-52-099-0003-3	EDIFICACION CON SU REMODELACION	31/12/2013	20.00	1.00	8,473,519.22	35,306.33	4,414,468.13	4,059,051.09
05-02-57-099-0002-1	EDIFICIOS QUE ALOJA OFIC. SERVICIOS DE I	17/05/2013	20.00	1.00	8,295.00	34.56	4,612.61	3,682.39
05-02-57-099-0002-2	EDIFICIOS QUE ALOJA OFIC. SERVICIOS DE I	21/12/2015	20.00	1.00	1,951,387.93	8,130.78	832,049.82	1,119,338.11
06-01-51-099-0001	REMODELACION DEL EFICIO DE LA SUCURS	31/12/2004	20.00	1.00	5,803,116.48	24,179.65	5,323,869.41	479,247.07
06-01-51-099-0001	IMPERMEABILIZACION DEL PLATO	31/08/2010	20.00	1.00	150,539.35	627.24	104,161.95	46,377.40
06-01-51-099-0001-2	IMPERMEABILIZACION DEL TECHO AUT. EN	13/07/2017	20.00	1.00	577,951.68	2,408.13	201,319.67	376,632.01
06-01-51-099-0001-3	EDIFICIO DE CONCRETO QUE ALOJA ESTA O	31/12/2013	20.00	1.00	7,708,238.03	32,117.65	4,015,776.84	3,692,461.19
06-01-51-099-0001-4	IMPERMEABILIZACION TECHO EDIFICIO DE	01/12/2022	20.00	1.00	4,860,627.27	20,252.61	384,799.59	4,475,827.68
06-01-51-099-0006	COMPLEMENTO PAGO REMODELACION EDII	19/07/2005	20.00	1.00	240,141.70	1,000.59	215,418.42	24,723.28
06-01-51-099-0008	COMPLETIVO DEL 50% , DE LA IMPERMEIBII	16/12/2010	20.00	1.00	150,539.35	627.24	101,849.13	48,690.22
06-01-51-099-0009	REMODELACION CASA CLUB, ALAMBRADA	03/12/2010	20.00	1.00	31,138.00	129.74	21,066.76	10,071.24
06-01-51-099-0010	FACHADA FRONTAL SUC. SAN FCO.	31/07/2019	20.00	20.00	216,199.56	900.75	53,174.27	163,025.29
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	139,515.76	16,013.03
07-01-52-099-0003	EDIFICIO Y SUS REMODELACIONES	31/12/1984	20.00	1.00	3,271,442.70	13,631.01	3,100,917.54	170,525.16
07-01-52-099-0003-2	EDIFICIO Y SUS REMODELACIONES	31/12/2013	20.00	1.00	1,859,689.11	7,748.70	968,845.79	890,843.32
07-01-52-099-0003-3	EDIFICIO Y SUS REMODELACIONES	26/11/2014	20.00	1.00	96,182.89	400.76	46,140.83	50,042.06
07-01-52-099-0003-4	EDIFICIO Y SUS REMODELACIONES	02/12/2014	20.00	1.00	42,922.50	178.84	20,560.64	22,361.86
07-01-52-099-0003-5	EDIFICIO Y SUS REMODELACIONES	15/12/2014	20.00	1.00	140,936.24	587.23	67,257.41	73,678.83
07-01-52-099-0003-6	EDIFICIO Y SUS REMODELACIONES	23/12/2014	20.00	1.00	18,000.00	75.00	8,570.00	9,430.00
08-01-51-099-0001	REMODELACION DEL EDIFICIO	13/08/2004	20.00	1.00	4,882,536.17	20,343.90	4,534,851.29	347,684.88
08-01-51-099-0001	CORRECCHON FILTRACIONES DEL EDIFICIO	01/12/2010	20.00	1.00	26,940.00	112.25	18,226.76	8,713.24
08-01-51-099-0001-3	EDIFICIO	31/12/2013	20.00	1.00	4,805,280.36	20,022.00	2,503,417.40	2,301,862.96
08-01-51-099-0003	REPARACION Y ELEVACION DE LA VERJA PI	01/12/2010	20.00	1.00	32,780.00	136.58	22,177.43	10,602.57
08-01-51-099-001-4	EDIFICIO	30/10/2023	20.00	1.00	3,090,626.52	12,877.61	193,879.39	2,986,747.13
09-01-51-099-0004	complemento remodelacion edificio la vega	22/12/2004	20.00	1.00	207,429.38	864.28	190,297.63	17,131.75
09-01-51-099-0004	EDIFICIO CON SUS REMODELACIONES	02/06/1987	20.00	1.00	4,355,416.01	18,147.56	4,066,838.82	288,577.19
09-01-51-099-0004-2	EDIFICIO CON SUS REMODELACIONES	31/12/2013	20.00	1.00	6,343,137.95	26,429.74	3,304,598.49	3,038,539.46
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	2,594,078.82	1,402,611.18
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	2,815,593.84	1,879,068.09
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	748,274.49	505,619.75
11-01-52-099-0001-1	EDIFICACIONES	31/12/2013	20.00	1.00	4,642,372.19	19,343.21	2,418,546.02	2,223,826.17
11-01-52-099-0002	REGISTRAR EDIFICIO	31/05/2006	20.00	1.00	2,947,947.95	12,283.11	2,555,567.49	392,380.46
11-01-52-099-0003	CPARQUEO TECHADO	22/03/2012	20.00	1.00	31,210.50	130.04	19,244.30	11,966.20
11-01-52-099-0005	PARA CAPITALIZAR REPARACION TECHO DI	31/12/2013	20.00	1.00	555,617.75	2,315.07	291,775.99	263,841.76
11-01-52-099-004	CONSTRUCCION DE UNA CASETA PARA USC	06/06/2012	20.00	1.00	19,900.00	82.91	12,008.13	7,891.87
12-01-51-099-0001-1	EDIFICACIONES	31/12/2013	20.00	1.00	5,700,552.59	23,752.30	2,969,829.24	2,730,723.35
12-01-51-099-0002	REMODELACION DEL EDIFICIO	03/08/2004	20.00	1.00	1,796,992.71	7,487.47	1,529,276.28	267,716.43
13-01-51-099-0001	REMODELACION EDIFICIO QUE ALOJA LA SI	30/10/2006	20.00	1.00	2,466,208.79	10,275.87	2,099,591.48	366,617.31
13-01-51-099-0001-3	PUERTA ENROLLABLE ENTRADA PRINCIPAL	20/11/2015	20.00	1.00	20,754.24	86.47	8,935.23	11,819.01
13-01-51-099-0001-4	PINTURA, PISO Y ADECUACION DE ESTA OFI	26/11/2018	20.00	1.00	137,273.00	571.97	38,398.25	98,874.75
13-01-51-099-0006	VALORES TOMADOS DE LA SUC.30 , LO CUA	09/10/2023	20.00	1.00	2,784,249.89	11,601.04	101,315.75	2,682,934.14
15-01-52-099-00-04-2	PARA RECLASIFICAR READECUACION Y HII	28/12/2023	20.00	1.00	1,218,104.70	5,075.43	31,129.30	1,186,975.40
15-01-52-099-0004-1	IMPERMEABILIZACION TECHO SUC. Y CASA	03/01/2018	20.00	1.00	583,524.51	2,431.35	189,483.21	394,041.30
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	3,406,207.53	594,771.01
15-01-52-099-0005	CASETA PARA PLANTA ELECTRICA.	01/12/2004	20.00	1.00	51,984.50	216.60	46,838.68	5,145.82
16-01-52-009-0002	CONSTRUCCION ALMACEN	06/12/1974	20.00	1.00	2,897.30	0.00	2,896.30	1.00
16-01-52-009-0003	CASETA PARA PLANTA ELECTRICA	24/05/2001	20.00	1.00	18,930.00	0.00	18,929.00	1.00
16-01-52-009-0010	EDIFICIOS SUCURSAL	15/01/1973	20.00	1.00	248,335.91	0.00	248,334.91	1.00
16-01-52-099-0001-1	EDIFICIOS DE LA SUCURSAL	31/12/2013	20.00	1.00	15,102,806.46	62,928.36	7,868,142.61	7,234,663.85

16-01-52-099-0074	CASETA PLANTA ELECTRICA	29/12/1989	20.00	1.00	6,942.75	0.00	6,941.75	1.00
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	2,750,690.20	268,081.02
17-01-52-099-0001-1	EDIFICIO SUCURSAL SAN JOSE DE OCOA	29/06/2018	20.00	1.00	108,162.90	450.67	32,463.26	75,699.64
17-01-52-099-0001-2	PROCESO DE IMPERMEABILIZACION Y ADECUACION	27/12/2022	20.00	0.00	3,150,013.79	13,125.06	238,001.09	2,912,012.70
17-01-52-099-0002	PAGO TOTAL DEL 5% A INGENIERO	03/07/2006	20.00	1.00	151,466.85	631.11	130,369.53	21,097.32
17-01-52-099-0003	ADECUACIONES A EDIFICIO EN SUCURSAL SAN JOSE DE OCOA	25/10/2023	20.00	0.00	1,033,537.19	4,306.40	35,312.48	998,224.71
17-03-01-099-0002	EDIFICIO DE CEMENTO OFICINA DE SERVICIOS	30/09/2002	20.00	1.00	1,591,563.43	6,631.51	1,576,415.24	15,148.19
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	535,614.45	1,258,073.33
18-01-52-099-0001	REMODELACION DE EDIFICACION	02/04/2007	20.00	1.00	2,223,001.73	9,262.50	1,850,082.43	372,919.30
18-03-52-099-0001	REPARACION Y ADECUACION TECHOS OFICINA	24/10/2023	20.00	1.00	1,359,208.32	5,663.36	46,628.33	1,312,579.99
19-01-52-099-0002-1	TRABAJOS IMPERMEABILIZACION AL TECHO	16/11/2011	20.00	1.00	471,164.62	1,963.18	298,232.82	172,931.80
19-01-52-099-0002-2	EDIFICIO CON SUS REMODELACIONES REALIZADAS	31/12/2013	20.00	1.00	5,433,760.62	22,640.67	2,830,838.44	2,602,922.18
19-01-52-099-0002-3	EDIFICIO CON SUS REMODELACIONES REALIZADAS	30/07/2018	20.00	1.00	432,372.86	1,801.55	128,030.15	304,342.71
20-01-51-099-0002-1-2	EDIFICACION BANCO AGRICOLA SUC. VALVERDE	22/08/2022	20.00	1.00	11,062,127.71	46,092.19	1,027,855.84	10,034,271.87
21-04-01-099-0002	RECONSTRUCCION EFIF.Y CONSTR.CASA PLANTA	30/04/2005	20.00	1.00	4,497,630.32	18,740.12	3,996,142.03	501,488.29
21-04-01-099-0003	CONSTRUCCION ANEXO	30/07/2008	20.00	1.00	46,484.60	193.68	36,366.55	10,118.05
21-04-01-099-0004	CONSTRUCCION DOS Baños	20/02/2009	20.00	1.00	66,456.00	276.90	50,372.30	16,083.70
21-04-01-099-0005	CONSTRUCCION DE VERJA PERIMETRAL	11/10/2013	20.00	1.00	55,400.00	230.83	29,700.13	25,699.87
22-01-52-099-0001-2	EDIFICIO DE CEMENTO	31/12/2013	20.00	1.00	4,549,472.86	18,956.13	2,370,148.12	2,179,324.74
22-01-52-099-0002	REPARACION DE CISTERNA Y COMPRA DE LONAS	21/04/2005	20.00	1.00	1,790.00	7.45	1,620.26	169.74
22-01-52-099-0004	FINO Y LONA ASFALTICA EDIFICIO	01/11/2014	20.00	1.00	560,908.03	2,337.11	271,026.86	289,881.17
22-01-52-099-0004-1	COMPLETIVO FINO Y LONA ASFALTICA EDIFICIO	15/12/2014	20.00	1.00	14,500.00	60.41	6,918.96	7,581.04
22-01-52-099-0004-2	PARA RECLASIFICAR READECUACION Y HERRAMIENTAS	28/12/2023	20.00	1.00	5,753,559.83	23,973.16	146,236.28	5,607,323.55
22-01-52-099-0001	REMODELACION EDIFICIO	31/07/2004	20.00	1.00	4,282,548.40	17,843.95	3,989,639.81	292,908.59
23-01-52-099-0002	EDIFICACION EN CONCRETO	08/08/2014	20.00	1.00	24,066,929.08	100,278.87	11,909,787.12	12,157,141.96
23-01-52-099-0002-1	REMODELACION DE LA EDIFICACION	19/03/2018	20.00	1.00	1,609,282.70	6,705.34	505,582.64	1,103,700.06
23-01-52-099-0002-1-2	REMODELACION DE EDIFICACION DE LA SUCURSAL	27/07/2020	20.00	1.00	15,337,145.99	63,904.77	3,012,044.83	12,325,101.16
23-01-52-099-0002-1-3	REMODELACION DEL EDIFICIO DE LA SUCURSAL	14/08/2020	20.00	1.00	477,410.96	1,989.21	92,630.88	384,780.08
23-01-52-099-0002-1-4	REMODELACION POR IMPERMEABILIZACION	06/10/2023	20.00	1.00	1,677,415.65	6,989.23	61,738.20	1,615,677.45
23-01-52-099-0002-1-5	REMODELACION ADECUACION SUCURSAL	10/10/2023	20.00	1.00	1,489,868.78	6,207.78	54,007.69	1,435,861.09
25-01-51-099-0100	5 puertas 1 cortina para baño	08/10/2010	20.00	1.00	34,925.50	145.52	23,898.47	11,027.03
25-01-51-099-0100	4 PUERTAS ESPECIALES PARA BAÑO	22/03/2011	20.00	1.00	17,262.62	71.92	11,476.41	5,786.21
25-01-51-099-0100-3	EDIFICIOS Y MEJORAS	31/12/2013	20.00	1.00	9,130,128.48	38,042.20	4,756,543.07	4,373,585.41
25-01-51-099-0100-4	EDIFICIOS Y MEJORAS	19/04/2017	20.00	1.00	1,173,195.04	4,888.31	422,187.04	751,008.00
26-01-52-099-0002	EDIFICIO (NUEVO LOCAL)	31/03/2004	20.00	1.00	2,724,348.00	11,351.45	2,568,361.93	155,986.07
26-01-52-099-0002-1	EDIFICIO (NUEVO LOCAL)	31/12/2013	10.16	1.00	7,309,026.78	0.00	7,309,025.78	1.00
26-01-52-099-0002-2	POR CONCEPTO DE PAGO PROCESO DE TRAMITACION	25/10/2023	20.00	1.00	2,566,313.69	10,692.97	87,682.35	2,478,631.34
27-01-52-099-0001	CONSTRUCCION DE EDIFICACION	22/11/2006	20.00	1.00	6,896,092.29	28,733.71	5,849,222.04	1,046,870.25
27-01-52-099-0001-1	CONSTRUCCION DE EDIFICACION	31/12/2013	12.80	1.00	640,606.27	4,170.61	521,465.27	119,141.00
28-01-01-099-00-01	REMODELACION DE EDIFICACION E INSTALACION	22/03/2018	20.00	1.00	166,580.39	694.08	52,125.41	114,454.98
28-01-01-099-0001	CONFECCION PUERTA DEL PATIO	09/09/2011	20.00	1.00	17,500.00	72.91	11,217.37	6,282.63
28-01-01-099-0001	REPARACION DE FILTRACIONES DEL TECHOS	31/08/2011	20.00	1.00	291,028.77	1,212.62	187,731.26	103,297.51
28-01-053-099-002	REMODELACION DE LA SUCURSAL	05/11/2021	20.00	1.00	7,447,766.35	31,032.36	987,863.46	6,459,902.89
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	7,771,201.49	13,177,001.69
29-01-51-099-0001-1	PUERTA ENRROLLABLE SUCURSAL RIO SAN JUAN	14/09/2018	20.00	1.00	64,699.84	269.58	18,744.80	45,955.04
30-01-52-099-0001	Instalacion puertas enrollable pago med.ck.16735	26/07/2006	20.00	1.00	223,000.00	929.16	191,938.47	31,061.53
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	28,103.48	11,857.52
30-01-52-099-0001	EDIFICIO QUE ALOJA LA OFICINA (ADQUIRIII)	20/02/2004	20.00	1.00	3,850,000.00	16,041.66	3,640,172.64	209,827.36
30-01-52-099-0001-2	PUERTA ENRROLLABLE, USADO PARA ENTRADA	18/01/2018	20.00	1.00	54,280.00	226.16	17,512.32	36,767.68
30-01-52-099-0001-3	EDIFICIO QUE ALOJA LA OFICINA (ADQUIRIII)	31/12/2013	10.05	1.00	998,409.61	0.00	998,408.61	1.00
30-01-52-099-0001-3 BIS	CONSTRUCCION DE PARQUEOS	13/02/2023	20.00	1.00	323,918.39	1,349.66	22,269.39	301,649.00
30-01.52.099.0001.2 BIS	MOTOR ELECTRICO DOS CONTROLES	14/04/2021	20.00	0.00	58,410.00	243.38	9,378.24	49,031.76

31-01-52-099-0001	EDIFICIO CON OBRAS COMP.PARQUEOS,VEF	02/02/2004	20.00	1.00	2,513,898.00	10,474.57	2,376,888.95	137,009.05
31-01-52-099-0001	CONST.DE LA PARED DEL PARQUEO DE ATR	28/04/2006	20.00	1.00	88,301.78	367.92	76,819.25	11,482.53
31-01-52-099-0001	CONST. DE VERJAS DE LOS PARQUEOS PARTI	30/06/2011	20.00	1.00	484,377.00	2,018.23	294,661.59	189,715.41
31-01-52-099-0001-3	EDIFICIO CON OBRAS COMP.PARQUEOS,VEF	31/12/2013	10.08	1.00	4,165,351.05	0.00	4,165,350.05	1.00
31-01-52-099-0001-ADEC	IMPERBEALIZACION Y ADECUACION TECH	09/10/2023	20.00	1.00	2,688,054.08	11,200.22	97,815.26	2,590,238.82
31-01-52-099-0001-B-1	COMPLEMENTO LEVANTAMIENTO DE PARE	21/07/2016	20.00	1.00	50,197.20	209.15	19,938.97	30,258.23
31-01-52-099-0001-P	TECHADO PARQUEO POSTERIOR	12/04/2019	20.00	1.00	153,600.00	640.00	40,064.00	113,536.00
31-01-52-099-0001B	LEVANTAMIENTO Y REPARACION DE LAS P	12/07/2016	20.00	1.00	35,700.00	148.75	14,225.46	21,474.54
32-01-52-099-00-03	IMPERMEABILIZACION DE TECHOS	20/09/2021	20.00	20.00	1,836,182.99	7,650.68	255,022.67	1,581,160.32
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	175,530.93	17,010.84
32-01-52-099-0002	EDIFICACION CON SUS REMODELACION	28/03/1988	20.00	1.00	4,446,270.71	18,526.12	4,270,313.22	175,957.49
32-01-52-099-0002-2	EDIFICACION CON SUS REMODELACION	31/12/2013	20.00	1.00	4,538,599.20	18,910.83	2,364,484.11	2,174,115.09
33-01-52-099-0001	EDIFICACION DE UN NIVEL	04/09/2013	20.00	1.00	3,179,917.11	13,249.65	1,721,129.54	1,458,787.57
					641,616,550.47	2,616,858.29	299,231,715.89	342,384,834.58



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

