



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/2/2016

| Cuenta | Nombre | Balance Inicial | Depositos | Chques Revs. | Cheques Emit. | Otros | Trans-Debito | Trans-Credito | Balance Final. |
|---------------------|--|-----------------|-----------|--------------|---------------|--------------|--------------|---------------|----------------|
| 010-240407-0 | CUENTA OPERATIVA RECURSOS DIRECTOS | 10,537,009.56 | 0.00 | 0.00 | 35,280.00 | 0.00 | 0.00 | 0.00 | 10,501,729.56 |
| 010-249456-8 | FONDO OPERACIONAL | 91,898,665.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,898,665.52 |
| 010-250251-0 | NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS | 270,496.05 | 0.00 | 0.00 | 0.00 | 0.00 | 252,638.43 | 250,011.16 | 273,123.32 |
| 010-251486-0 | CUENTA CONVENIO BANCO DE RESERVAS | 6,116,807.57 | 0.00 | 0.00 | 0.00 | 1,846,022.00 | 0.00 | 0.00 | 7,962,829.57 |
| 100-01-314-000089-0 | PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD | 6,692,593.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,198.69 | 6,448,394.96 |
| 200-01-240-230938-5 | CTA. AHORROS PGR-GARANTIAS PROCESALES | 37,877,439.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.30 | 37,877,214.34 |
| 200-3-240000443-0 | PGR CTA. AHORRO EN SEU GIRENERO INCAUTADO | EU\$1,125.53 | EU\$0.00 | EU\$0.00 | 0.00 | EU\$0.00 | 0.00 | 0.00 | EU\$1,125.53 |
| 240-005056-8 | CTA. DE AHORRO PGR-SERVICIO EXTERIOR | US\$184,917.46 | US\$20.00 | US\$0.00 | 0.00 | US\$0.00 | 0.00 | 9,508.06 | US\$175,429.40 |
| 240-005660-1 | PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS | US\$380,962.32 | 0.00 | 0.00 | 0.00 | 708.00 | 31.56 | 0.00 | US\$381,701.88 |
| 240-012190-1 | CONTROL DE MULTAS | 6,101,630.36 | 10,558.50 | 0.00 | 0.00 | 100,829.00 | 0.00 | 0.00 | 6,213,017.86 |
| 240-014393-0 | P.G.R. CUENTA CORRIENTE-SERVICIOS | 2,261,033.50 | 56,257.50 | 0.00 | 0.00 | 5,240,940.00 | 0.00 | 2,401,243.50 | 5,156,987.50 |
| 240-014789-4 | PGR-PROYECTO INST. DEL MINIST. MUJER | 75,461.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 75,286.91 |
| 240-015202-0 | PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS | 19,408,648.91 | 0.00 | 0.00 | 0.00 | 88,745.29 | 3,790.85 | 447.10 | 19,500,737.95 |
| 240-015335-8 | PGR-FORTAL. CAPACIDADES OPERADORES DEL S. P | 32,068.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.00 | 31,773.75 |

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| Prevision Regalia Pascual | 183,564,269.32 | Certificado Caso Silvestre | 4,204,637.07 | Certificado Caso Oscar Rodriguez | 15,553,639.95 |
| Certificado Caso Conde y Maqueza | 56,926,695.83 | Certificado Casos Varios US\$ | 4,733,815.52 | Certificado Caso El Gallero US\$ | 0.00 |
| Certificado Caso Marta | 2,003,000.00 | Certificado Caso Conde US\$ | 47,563.40 | Certificado Caso Call Center US\$ | 89,664.07 |
| Certificado Caso Geertpot | 6,696,774.47 | Certificado Caso Sismo RD\$ | 156,340.56 | Certificado Caso el Bolo US\$ | 21,201.00 |
| Certificado Varios | 37,001,016.42 | Certificado Caso Sismo EUS | 3,630.00 | Gral. Francisco Hiraldo RD\$ | 3,208,442.13 |
| Caso el Bolo RD\$ | 140,021.08 | Call Center RD\$ | 2,783,752.44 | Prevision Eq., Const. y Alquiler | 21,405,022.79 |
| Certificado Caso Orlando Rodriguez RD\$ | 10,523,083.66 | Certificado Garantia Econ RD\$ | 1,409,939.29 | Proyecto de Inversion RD\$ | 28,316,631.65 |

LIC. WENDY B. MONTILLA AQUINO
 ENC. DEL DEPTO. DE TESORERIA



LIC. ANA B. CRUZ DEL PILAR
 ENC. DEPTO. DE CONTABILIDAD

