



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/3/2016**

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	10,501,729.56	0.00	0.00	1,665,796.60	11,296,261.95	0.00	0.00	20,132,164.71
010-240458-8	FONDO OPERACIONAL	91,898,665.62	0.00	0.00	792,465.00	0.00	0.00	0.00	91,106,200.62
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	273,123.32	0.00	0.00	0.00	0.00	0.00	0.00	273,123.32
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	7,962,829.57	0.00	0.00	0.00	658,663.00	0.00	0.00	8,621,492.57
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	6,448,394.66	0.00	0.00	0.00	0.00	0.00	0.00	6,448,394.66
200-01-240-230939-5	C/A AHORROS PGR GARANTIAS PROFESALES	37,877,211.34	36,000.00	0.00	0.00	16,740.00	0.00	0.00	37,929,954.34
200-03-24000443-0	PGR C/A AHORRO EN SEU DIRENERO INCAUTADO	EU\$1,125.63	EU\$0.00	EU\$0.00	0.00	EU\$0.00	0.00	0.00	EU\$1,125.63
240-005058-8	C/A DE AHORRO PGR SERVICIO EXTERIOR	US\$175,429.40	US\$0.00	US\$0.00	0.00	US\$260.00	0.00	0.00	US\$175,719.40
240-005860-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$381,701.68	0.00	0.00	0.00	0.00	0.00	0.00	US\$381,701.68
240-012190-1	CONTROL DE MULTAS	6,213,017.86	0.00	0.00	0.00	287,755.00	0.00	0.00	8,500,772.86
240-013393-0	PGR CUENTA CORRIENTE SERVICIOS	5,150,987.50	48,847.30	0.00	0.00	2,426,300.00	0.00	0.00	7,632,134.80
240-014799-4	PGR PROYECTO INST. DEL MINIST. MUJER	75,286.91	0.00	0.00	0.00	0.00	0.00	0.00	75,286.91
240-015292-0	PGR C/A ESPECIALIZADA LAVADO DE ACTIVOS	14,500,737.65	0.00	1,833,015.00	7,298,314.25	0.00	0.00	0.00	14,075,408.75
240-015335-8	PGR-FISCAL CAPACIDADES OPERADORES DEL S. P.	31,773.25	0.00	0.00	0.00	0.00	0.00	0.00	31,773.25

Previsión Regala 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 Matte	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 RDS	156,340.56	Certificado Caso el bolo US\$	21,201.00
Certificado Varios	37,001,016.42	Certificado Caso Sismo EU\$	3,630.00	Gral. Francisco Hiraldo RDS	3,208,442.13
Caso el Bolo RDS	140,021.08	Call Center RDS	2,783,752.44	Previsión Eq., Const. y Alquiler	21,405,022.79
Certificado Caso Orlando Rodriguez RDS	10,523,083.66	Certificado Garantia Econ RDS	1,409,939.29	Proyecto de Inversion RDS	28,316,631.65

LIC. WENDY B. MONTILLA AQUINO

ENC. DEL DEPTO. DE TESORERIA



LIC. ANA G. CRUZ DEL PILAR

ENC. DEPTO. DE CONTABILIDAD

