



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/4/2016

| Cuenta              | Nombre  | Balance Inicial | Depositos  | Chques Revs. | Cheques Emit. | Otros        | Trans-Debito | Trans-Credito | Balance Final. |
|---------------------|---|-----------------|------------|--------------|---------------|--------------|--------------|---------------|----------------|
| 010-240407-0        | CUENTA OPERATIVA RECURSOS DIRECTOS            | 20,132,194.71   | 220.54     | 0.00         | 96,350.00     | 0.00         | 3,000,000.00 | 1,241,541.20  | 21,794,524.05  |
| 010-249458-8        | FONDO OPERACIONAL                             | 51,106,400.02   | 0.00       | 0.00         | 325,187.86    | 0.00         | 0.00         | 75,027.05     | 50,705,985.21  |
| 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             | 8,621,952.57    | 0.00       | 0.00         | 0.00          | 764,720.00   | 0.00         | 0.00          | 9,386,212.57   |
| 100-01-314-000089-0 | PRG-PROY MEJORA DE ETIC INVEST CRIMINAL EN RD | 6,448,394.96    | 0.00       | 0.00         | 90,711.20     | 0.00         | 0.00         | 0.00          | 6,357,683.76   |
| 200-01-240-230938-5 | CTA AHORROS PGR-GARANTIAS PROCESALES          | 37,929,954.34   | 0.00       | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 37,929,954.34  |
| 200-3-240000443-0   | PGR-CTA AHORRO EN SEU DIRENERO 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\$175,719.40  | US\$0.00   | US\$0.00     | 0.00          | US\$350.00   | 0.00         | 0.00          | US\$176,069.40 |
| 240-005660-1        | PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS    | US\$381,701.88  | 0.00       | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | US\$381,701.88 |
| 240-012180-1        | CONTROL DE MULTAS                             | 6,500,772.86    | 0.00       | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 6,500,772.86   |
| 240-014293-0        | P.G.R CUENTA CORRIENTE SERVICIOS              | 7,632,135.00    | 38,512.60  | 0.00         | 0.00          | 2,179,150.00 | 0.00         | 5,047,481.00  | 4,802,313.60   |
| 200-014793-4        | PGR-PROYECTO INST DEL MINIST. MUJEP           | 75,286.91       | 0.00       | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 75,286.91      |
| 240-015292-0        | PGR-CTA ESPECIALIZADA LAVADO DE ACTIVOS       | 14,075,409.70   | 150,000.00 | 300,000.00   | 600,000.00    | 5,930.00     | 0.00         | 3,000,000.00  | 16,931,338.70  |
| 240-015333-8        | PGR-FORTAL CAPACIDADES OPERADORES DEL S P     | 31,773.75       | 0.00       | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 31,773.75      |

Prevision Regalia Pascual 183,564,269.32  
 Certificado Caso Conde y Maqueza 56,926,695.83  
 Certificado Caso Marte 2,003,000.00  
 Certificado Caso Geertpot 6,696,774.47  
 Certificado Varios 37,001,016.42  
 Caso el Bolo RD\$ 140,021.08  
 Certificado Caso Orlando Rodriguez RD\$ 10,523,083.66

Certificado Caso Silvestre 4,204,637.07  
 Certificado Casos Varios US\$ 4,733,815.52  
 Certificado Caso Conde US\$ 47,563.40  
 Certificado Caso Sismo RDS 156,340.56  
 Certificado Caso Sismo EUS 3,630.00  
 Call Center RD\$ 2,783,752.44  
 Certificado Garantia Econ RD\$ 1,409,939.29

Certificado Caso Oscar Rodriguez 15,553,639.95  
 Certificado Caso El Gallero US\$ 0.00  
 Certificado Caso Call Center US\$ 89,664.07  
 Certificado Caso el Bolo US\$ 21,201.00  
 Graf. Francisco Hiraldo RD\$ 3,208,442.13  
 Prevision Eq., Const. y Alquiler 21,405,022.79  
 Proyecto de Inversion RD\$ 28,316,631.65

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



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

