



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/15/2016**

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	92,741,646.65	0.00	0.00	8,242,030.94	0.00	0.00	468,566.02	84,031,049.69
010-249456-8	FONDO OPERACIONAL	90,974,748.35	0.00	0.00	0.00	0.00	0.00	33,660.00	90,941,088.35
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	281,123.32	0.00	0.00	0.00	0.00	0.00	0.00	281,123.32
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	14,025,292.57	0.00	0.00	0.00	1,241,707.00	0.00	0.00	15,266,999.57
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	6,255,386.78	0.00	0.00	0.00	0.00	0.00	0.00	6,255,386.78
200-01-240-230938-5	CTA. AHORROS PGR-GARANTIAS PROCESALES	38,078,454.34	0.00	0.00	0.00	0.00	0.00	0.00	38,078,454.34
200-3-24000443-0	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\$23,512.86	US\$80.00	US\$0.00	0.00	US\$0.00	0.00	0.00	US\$23,592.86
240-006660-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$662,686.19	0.00	0.00	0.00	0.00	0.00	0.00	US\$662,686.19
240-012190-1	CONTROL DE MULTAS	7,290,552.61	41,411.25	0.00	0.00	0.00	0.00	0.00	7,335,963.86
240-014389-0	PGR CUENTA CORRIENTE SERVICIOS	5,093,524.00	54,112.50	0.00	0.00	2,735,640.00	0.00	4,059,660.50	3,823,616.00
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-CTA. ESPECIALIZADA LAVADO DE ACTIVOS	11,443,889.31	0.00	0.00	0.00	0.00	0.00	0.00	11,443,889.31
240-015335-8	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 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 Marte	2,003,000.00	Certificado Caso Conde US\$	47,563.40	Certificado Caso Call Center US\$	89,664.07
Certificado Caso Geertoot	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 EU\$	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 RDS	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 TESORERA



**LIC. ANA G. CRUZ DEL PILAR**  
 ENC. DEPTO. DE CONTABILIDAD