



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/16/2016**

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	84,031,049.69	0.00	0.00	113,260.59	10,989,031.75	0.00	4,967,072.00	89,939,748.85
010-249456-8	FONDO OPERACIONAL	90,941,088.35	0.00	0.00	75,924.00	0.00	0.00	7,016,465.80	83,848,678.55
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	15,266,999.57	0.00	0.00	0.00	774,622.00	0.00	0.00	16,041,621.57
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	38,500.00	0.00	0.00	38,116,954.34
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. DEL AHORRO PGR-SERVICIO EXTERIOR	US\$23,592.86	US\$0.00	US\$0.00	0.00	US\$0.00	0.00	1,023.00	US\$22,569.86
240-005660-1	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	CONTRIB. DE MULTAS	7,335,963.86	0.00	0.00	0.00	235,522.00	0.00	0.00	7,571,485.86
240-014393-0	PGR CUENTA CORRIENTE SERVICIOS	3,823,616.00	55,994.25	0.00	0.00	2,222,940.00	0.00	4,541,790.00	1,558,790.25
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	26,000.00	0.00	0.00	11,469,889.31
240-015335-8	PGR-FONTOAL 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 Geertpoel 6,696,774.47  
 Certificado Vanos 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 EU\$ 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  
 Gral. 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 G. CRUZ DEL PILAR  
 ENC. DEPTO. DE CONTABILIDAD