



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/18/2016

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	77,556,002.40	0.00	0.00	585,387.66	0.00	0.00	269,775.00	76,700,839.74
010-249456-8	FONDO OPERACIONAL	83,802,689.72	301,870,565.14	0.00	0.00	0.00	0.00	0.00	385,673,254.86
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	16,852,712.57	0.00	0.00	0.00	700,042.00	0.00	0.00	17,552,754.57
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	38,116,954.34	0.00	0.00	0.00	0.00	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. DE AHORRO PGR-SERVICIO EXTERIOR	US\$25,939.86	US\$0.00	US\$0.00	0.00	US\$0.00	0.00	0.00	US\$25,939.86
240-005660-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$674,686.19	0.00	0.00	0.00	0.00	0.00	4,532.26	US\$670,153.93
240-012190-1	CONTROL DE MULTAS	7,571,485.86	5,000.00	0.00	0.00	0.00	0.00	0.00	7,576,485.86
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	1,841,533.00	45,435.00	0.00	0.00	2,209,970.00	0.00	0.00	4,096,938.00
240-014789-4	PGR- PROYECTO INST. DEL MINIST. MUJER	75,286.91	0.00	0.00	0.00	0.00	0.00	0.00	75,286.91
240-015252-0	PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS	12,270,948.76	43,980.96	0.00	16,194.13	0.00	0.00	0.00	12,298,735.59
240-015335-8	PGR-PORTAL 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 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 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 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 TESORERA

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