



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/22/2016

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	74,263,494.56	0.00	0.00	1,247,574.59	9,498,466.50	0.00	759,110.00	81,756,276.47
010-249456-8	FONDO OPERACIONAL	384,678,685.03	0.00	0.00	30,265.00	759,800.00	0.00	165,662,275.37	219,745,744.66
010-250251-0	NÓMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	281,123.32	0.00	0.00	0.00	0.00	165,662,275.37	165,323,009.36	620,389.33
010-251466-0	CUENTA CONVENIO BANCO DE RESERVAS	18,119,793.57	0.00	0.00	0.00	914,524.00	0.00	0.00	19,034,317.57
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	14,000.00	0.00	0.00	38,130,954.34
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\$386,113.93	0.00	0.00	0.00	0.00	0.00	0.00	US\$386,113.93
240-012190-1	CONTROL DE MULTAS	8,282,100.11	0.00	0.00	0.00	0.00	0.00	0.00	8,282,100.11
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	3,665,719.00	\$2,650.00	0.00	0.00	2,761,470.00	0.00	0.00	6,479,839.00
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	12,304,583.78	15,539.04	0.00	0.00	0.00	0.00	0.00	12,320,122.82
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 Conde y Maquez 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 RD\$ 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 D. MONTILLA AQUINO  
 ENC. DEL DEPTO. DE TESORERA

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