



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/23/2016

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	81,756,276.47	117.03	0.00	406,839.07	0.00	0.00	17,585,374.61	63,764,179.82
010-249456-8	FONDO OPERACIONAL	219,745,744.66	0.00	0.00	0.00	0.00	0.00	9,148,430.14	210,597,314.52
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	620,389.33	0.00	0.00	0.00	0.00	0.00	0.00	620,389.33
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	19,034,317.57	0.00	0.00	0.00	618,781.00	0.00	0.00	19,653,098.57
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	6,255,386.78	0.00	0.00	31,402.00	0.00	0.00	0.00	6,223,984.78
200-01-240-230938-5	CTA. AHORROS PGR-GARANTIAS PROCESALES	38,130,954.34	0.00	0.00	0.00	21,500.00	0.00	0.00	38,152,454.34
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	518.00	0.00	0.00	3.00	0.00	0.00	US\$386,632.93
240-012190-1	CONTROL DE MULTAS	8,282,100.11	0.00	0.00	0.00	112,690.00	0.00	0.00	8,394,790.11
240-014393-0	P.G.B. CUENTA CORRIENTE SERVICIOS	6,479,839.00	46,410.00	0.00	0.00	2,344,680.00	0.00	1,631,583.00	7,239,346.00
240-014799-4	PGR-PROYECTO INST. DEL MINIST. MUJER	75,266.91	0.00	0.00	0.00	0.00	0.00	0.00	75,266.91
240-015292-0	PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS	12,320,122.82	21,500.00	0.00	0.00	86,879.00	0.00	0.00	12,428,501.82
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 Silvestre	4,204,637.07	Certificado Caso Oscar Rodriguez	17,386,654.95
Certificado Caso Conde y Maqueza	60,519,010.08	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	Previsión 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

