



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/24/2016

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	63,764,179.82	0.00	22,000.00	3,613,937.40	0.00	0.00	2,203,545.11	57,968,697.31
010-249456-8	FONDO OPERACIONAL	210,597,314.52	0.00	0.00	277,311.80	0.00	0.00	220,450.00	210,099,552.72
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	19,653,098.57	0.00	0.00	0.00	521,113.00	0.00	18,200,000.00	1,974,211.57
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	6,223,984.78	0.00	11,885.85	23,771.70	0.00	0.00	0.00	6,212,098.93
200-01-240-230938-5	CTA. AHORROS PGR-GARANTIAS PROCESALES	38,152,454.34	114,500.00	0.00	0.00	0.00	0.00	0.00	38,266,954.34
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	742.00	US\$25,197.86
240-005680-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$386,632.93	0.00	0.00	0.00	0.00	0.00	0.00	US\$386,632.93
240-012190-1	CONTROL DE MULTAS	8,394,790.11	0.00	0.00	0.00	0.00	18,200,000.00	20,407,881.60	6,186,908.51
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	7,239,346.00	41,145.00	0.00	0.00	2,090,840.00	0.00	4,950,247.50	4,420,883.50
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	12,428,501.82	0.00	0.00	0.00	0.00	0.00	0.00	12,428,501.82
240-015335-0	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 RDS	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 RDS	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 RDS	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