



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/28/2016**

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	61,125,896.13	9,150,257.00	0.00	4,788,484.68	0.00	0.00	501,100.00	64,986,568.45
010-249456-8	FONDO OPERACIONAL	188,597,384.84	0.00	0.00	87,351,972.28	0.00	0.00	0.00	101,245,412.56
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	2,477,427.57	0.00	0.00	0.00	414,366.00	0.00	0.00	2,891,793.57
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	6,212,098.93	0.00	0.00	0.00	0.00	0.00	0.00	6,212,098.93
200-01-240-230938-5	CTA. AHORROS PGR-GARANTIAS PROCESALES	38,266,954.34	0.00	0.00	0.00	79,350.00	0.00	0.00	38,346,304.34
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\$25,297.86	US\$0.00	US\$0.00	0.00	US\$0.00	0.00	5,846.00	US\$19,451.86
240-005660-1	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	6,620,074.51	39,570.00	0.00	0.00	73,666.00	0.00	0.00	6,733,310.51
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	6,408,906.00	63,765.00	0.00	0.00	1,572,770.00	0.00	2,027,473.00	6,017,968.00
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	12,428,501.82	0.00	0.00	2,440.90	0.00	0.00	0.00	12,428,060.92
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	203,488,785.07	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 RD\$	3,208,442.13
Caso el Bolo RD\$	140,021.08	Call Center RD\$	2,783,752.44	Prevision Eq., Const. y Alquiler	18,205,022.79
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

