



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/29/2016

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	64,986,568.45	0.00	0.00	100,000.00	0.00	0.00	856,314.15	64,030,254.30
010-249456-8	FONDO OPERACIONAL	101,245,412.56	0.00	0.00	0.00	0.00	0.00	36,159,616.20	65,085,796.36
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	620,389.33	0.00	0.00	0.00	0.00	1,221,552.85	1,221,552.85	620,389.33
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	2,891,793.57	0.00	0.00	0.00	876,728.00	0.00	0.00	3,768,521.57
100-01-314-000089-0	PRQ-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	38,346,304.34	0.00	0.00	0.00	13,000.00	120,000.00	0.00	38,479,304.34
200-3-24000443-0	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
240-005050-8	CTA. DE AHORRO PGR-SERVICIO EXTERIOR	US\$19,451.86	US\$0.00	US\$0.00	0.00	US\$0.00	0.00	1,213.73	US\$18,238.13
240-005860-1	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	6,733,310.51	17,500.00	0.00	0.00	23,480.00	0.00	5,106,160.60	1,668,129.91
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	6,017,968.00	47,190.00	0.00	0.00	2,749,050.00	0.00	3,444,771.00	5,369,437.00
240-014769-4	PGR- PROYECTO INET. 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	12,426,050.92	11,552.00	0.00	0.00	0.00	0.00	0.00	12,437,612.92
240-015335-8	PGR-FORTAL. CAPACIDADES OPERADORES DEL S. P.	31,773.75	0.00	0.00	0.00	0.00	0.00	31,773.75	0.00

Prevision Regalia Pascual 203,488,785.07
 Certificado Caso Condé y Maqueza 60,519,010.08
 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 17,386,654.95
 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 18,205,022.79
 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