



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 13/01/2017

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	82,438,340.12	31,928.98	0.00	236,043.55	21,813,202.50	33,000,500.00	33,335,813.80	103,712,114.25
010-249456-8	FONDO OPERACIONAL	69,543,364.40	0.00	0.00	3,693,577.38	0.00	759,600.00	1,804,550.00	64,804,837.02
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	170,245.64	0.00	0.00	0.00	0.00	22,586.67	22,586.67	170,245.64
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	12,448,537.62	0.00	0.00	0.00	896,223.00	703,706.00	380,162.35	13,668,304.27
314-000089-0	PRO-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	5,867,762.33	0.00	0.00	0.00	0.00	0.00	0.00	5,867,762.33
240-230938-5	CTA. AHORROS PGR-GARANTIAS PROCESALES	39,622,198.11	0.00	0.00	0.00	0.00	0.00	0.00	39,622,198.11
240-000443-0	PGR-CTA. AHORRO EN \$EU DIRENERO INCAUTADO	3,070.53	0.00	0.00	0.00	0.00	0.00	0.00	3,070.53
240-005056-8	CTA. DE AHORRO PGR-SERVICIO EXTERIOR	8,067.23	0.00	0.00	0.00	0.00	0.00	0.00	8,067.23
240-005660-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	432,426.93	0.00	0.00	0.00	0.00	0.00	0.01	432,426.92
240-012190-1	CONTROL DE MULTAS	1,889,295.87	2,877,937.93	0.00	0.00	0.00	0.00	0.00	4,767,233.80
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	15,333,670.00	45,825.00	0.00	0.00	3,337,800.00	0.00	8,536,700.00	10,230,595.00
240-014799-4	PGR- PROYECTO INST. DEL MINIST. MUJER	74,936.91	0.00	0.00	0.00	0.00	0.00	0.00	74,936.91
240-015292-0	PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS	19,142,908.69	0.00	0.00	0.00	0.00	0.00	0.00	19,142,908.69
240-015335-8	PGR-FORTAL. CAPACIDADES OPERADORES DEL S. P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prevision Regalia Pascual	0.00	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\$	5,017,855.52	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 EUS	3,630.00	Grat. 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	61,905,022.79
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 TESORERIA



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

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