



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA

Fecha---11/27/2017 8:25:30 AM

Usuario---PGR\pramirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/24/2017

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	2,302,960.74	0.00	0.00	1,018,554.65	0.00	15,292,048.24	11,047,435.79	5,529,018.54
010-249456-8	FONDO OPERACIONAL	379,704,182.95	0.00	0.00	143,234.54	0.00	0.00	7,546,901.82	372,014,046.59
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	1,716,801.67	0.00	0.00	0.00	0.00	0.00	0.00	1,716,801.67
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	40,320,942.56	0.00	0.00	0.00	1,335,861.95	0.00	10,000,000.00	31,656,804.51
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	3,126,439.68	0.00	0.00	735,630.00	0.00	0.00	0.00	2,390,809.68
200-01-240-230938-5	CTA. AHORROS PGR-GARANTIAS PROCESALES	56,379,994.39	0.00	0.00	0.00	0.00	0.00	0.00	56,379,994.39
200-3-240000443-0	PGR CTA. AHORRO EN \$EU DIRENERO INCAUTADO	EU\$660,860.00	EU\$0.00	EU\$0.00	0.00	EU\$0.00	0.00	0.00	EU\$660,860.00
240-005056-8	CTA. DE AHORRO PGR-SERVICIO EXTERIOR	US\$16,774.28	US\$0.00	US\$0.00	0.00	US\$0.00	0.00	0.00	US\$16,774.28
240-005660-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$35,352,489.30	0.00	0.00	0.00	0.00	0.00	0.00	US\$35,352,489.30
240-012190-1	CONTROL DE MULTAS	5,261,946.57	0.00	0.00	0.00	168,662.00	0.00	0.00	5,430,608.57
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	5,284,875.74	0.00	0.00	0.00	2,524,147.60	0.00	5,381,923.34	2,427,100.00
240-014799-4	PGR- PROYECTO INST. DEL MINIST. MUJER	72,986.91	0.00	0.00	0.00	0.00	0.00	0.00	72,986.91
240-015292-0	PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS	84,782,393.46	0.00	0.00	0.00	0.00	0.00	0.00	84,782,393.46
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 RD\$	257,891,956.08	Certificado Caso Silvestre RD\$	4,204,637.07	Certificado Caso Oscar Rodriguez RD\$	17,386,654.95
Certificado Caso Conde y Maqueza RD\$	60,689,026.88	Certificado Casos Varios US\$	5,861,878.99	Certificado Caso Figueroa Agosto US\$	120,222.26
Certificado Caso Marte RD\$	2,003.000.00	Certificado Caso Conde US\$	47,563.40	Certificado Caso Call Center US\$	89,664.07
Certificado Caso Geertpot RD\$	6,696,774.47	Certificado Doll Hause US\$	21,454.00	Certificado Caso el bolo US\$	21,201.00
Certificado Varios RD\$	27,959,356.94	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 e Inv RD\$	321,649,041.74
Certificado Caso Orlando Rodriguez RD\$	10,523,083.66	Certificado Garantia Econ RD\$	1,409,939.29		

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