



REPUBLICA DOMINICANA

PROCURADURIA GENERAL DE LA REPUBLICA

Fecha---11/28/2017 8:21:50 AM

Usuario---PGR\pramirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/27/2017

| Cuenta              | Nombre                                           | Balance Inicial   | Depositos  | Chques Revs. | Cheques Emit. | Otros        | Trans-Debito  | Trans-Credito | Balance Final.    |
|---------------------|--------------------------------------------------|-------------------|------------|--------------|---------------|--------------|---------------|---------------|-------------------|
| 010-240407-0        | CUENTA OPERATIVA RECURSOS DIRECTOS               | 5,529,018.54      | 0.00       | 0.00         | 883,425.04    | 0.00         | 0.00          | 4,533,833.41  | 111,760.09        |
| 010-249456-8        | FONDO OPERACIONAL                                | 372,014,046.59    | 0.00       | 0.00         | 123,654.74    | 0.00         | 0.00          | 13,248,478.31 | 358,641,913.54    |
| 010-250251-0        | NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS        | 1,716,801.67      | 0.00       | 0.00         | 0.00          | 0.00         | 0.00          | 280,054.51    | 1,436,747.16      |
| 010-251486-0        | CUENTA CONVENIO BANCO DE RESERVAS                | 31,656,804.51     | 0.00       | 0.00         | 0.00          | 1,102,117.50 | 0.00          | 11,000,000.00 | 21,758,922.01     |
| 100-01-314-000089-0 | PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD | 2,390,809.68      | 0.00       | 0.00         | 14,500.10     | 0.00         | 0.00          | 0.00          | 2,376,309.58      |
| 200-01-240-230938-5 | CTA. AHORROS PGR-GARANTIAS PROCESALES            | 56,379,994.39     | 0.00       | 0.00         | 0.00          | 84,000.00    | 0.00          | 0.00          | 56,463,994.39     |
| 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          | 1,290.00     | 0.00          | 0.00          | US\$35,353,779.30 |
| 240-012190-1        | CONTROL DE MULTAS                                | 5,430,608.57      | 124,220.00 | 0.00         | 0.00          | 923,663.00   | 11,000,000.00 | 15,827,087.84 | 1,651,403.73      |
| 240-014393-0        | P.G.R. CUENTA CORRIENTE SERVICIOS                | 2,427,100.00      | 115,314.21 | 0.00         | 0.00          | 1,842,266.29 | 0.00          | 2,525,056.29  | 1,859,624.21      |
| 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     | 110,000.00 | 0.00         | 0.00          | 221,844.00   | 0.00          | 0.00          | 85,114,237.46     |
| 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 |                                             |                |

**LIC. ARACELIS BRITO SANTANA**

**ENC. DEL DEPTO. DE TESORERA**

**LICDO.RAFAEL A. MERCEDES MARTE**

**ENC. DEPTO. DE CONTABILIDAD**