



REPUBLICA DOMINICANA

PROCURADURIA GENERAL DE LA REPUBLICA

Fecha---12/8/2017 8:22:18 AM

Usuario---PGR\pramirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 12/7/2017

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	5,239,173.02	39.12	0.00	7,929,339.50	14,366,730.94	13,000,000.00	5,127,738.19	19,548,865.39
010-249456-8	FONDO OPERACIONAL	318,606,133.40	1,152,554.09	0.00	0.00	0.00	0.00	17,315,302.11	302,443,385.38
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	1,436,747.16	0.00	0.00	0.00	0.00	0.00	0.00	1,436,747.16
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	16,666,980.52	0.00	0.00	0.00	1,689,108.02	0.00	13,000,000.00	5,356,088.54
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	2,010,959.58	0.00	0.00	0.00	0.00	0.00	0.00	2,010,959.58
200-01-240-230938-5	CTA. AHORROS PGR-GARANTIAS PROCESALES	56,526,994.39	250,000.00	0.00	0.00	0.00	0.00	0.00	56,776,994.39
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\$3,345.00	0.00	0.00	US\$20,119.28
240-005660-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$35,353,779.30	0.00	0.00	0.00	700.00	0.00	0.00	US\$35,354,479.30
240-012190-1	CONTROL DE MULTAS	5,008,978.67	2,100.00	0.00	0.00	0.00	0.00	0.00	5,011,078.67
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	3,580,601.95	0.00	0.00	0.00	2,364,133.15	0.00	6,184,051.82	-239,316.72
240-014799-4	PGR- PROYECTO INST. DEL MINIST. MUJER	72,986.91	0.00	0.00	0.00	0.00	0.00	275.00	72,711.91
240-015292-0	PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS	83,523,239.06	291,139.56	0.00	0.00	19,000.00	0.00	100,000.00	83,733,378.62
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