



REPUBLICA DOMINICANA

PROCURADURIA GENERAL DE LA REPUBLICA

Fecha---4/24/2017 8:07:28 AM

Usuario---PGR\pramirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 4/21/2017

| Cuenta              | Nombre                                           | Balance Inicial   | Depositos     | Chques Revs. | Cheques Emit. | Otros        | Trans-Debito | Trans-Credito | Balance Final.    |
|---------------------|--------------------------------------------------|-------------------|---------------|--------------|---------------|--------------|--------------|---------------|-------------------|
| 010-240407-0        | CUENTA OPERATIVA RECURSOS DIRECTOS               | 15,841,651.60     | 19,014,559.19 | 0.00         | 1,488,585.65  | 0.00         | 0.00         | 491,458.98    | 32,876,166.16     |
| 010-249456-8        | FONDO OPERACIONAL                                | 626,837,673.92    | 0.00          | 0.00         | 156,239.26    | 0.00         | 0.00         | 0.00          | 626,681,434.66    |
| 010-250251-0        | NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS        | 1,963,546.11      | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 1,963,546.11      |
| 010-251486-0        | CUENTA CONVENIO BANCO DE RESERVAS                | 31,926,081.50     | 0.00          | 0.00         | 0.00          | 1,233,066.00 | 0.00         | 0.00          | 33,159,147.50     |
| 100-01-314-000089-0 | PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD | 3,916,046.97      | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 3,916,046.97      |
| 200-01-240-230938-5 | CTA. AHORROS PGR-GARANTIAS PROCESALES            | 45,850,519.21     | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 45,850,519.21     |
| 200-3-240000443-0   | PGR CTA. AHORRO EN \$EU DIRENERO INCAUTADO       | EU\$3,080.65      | EU\$0.00      | EU\$0.00     | 0.00          | EU\$0.00     | 0.00         | 0.00          | EU\$3,080.65      |
| 240-005056-8        | CTA. DE AHORRO PGR-SERVICIO EXTERIOR             | US\$12,457.96     | US\$0.00      | US\$0.00     | 0.00          | US\$0.00     | 0.00         | 3,160.00      | US\$9,297.96      |
| 240-005660-1        | PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS       | US\$30,555,708.08 | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | US\$30,555,708.08 |
| 240-012190-1        | CONTROL DE MULTAS                                | 9,504,655.73      | 0.00          | 0.00         | 0.00          | 105,870.00   | 0.00         | 0.00          | 9,610,525.73      |
| 240-014393-0        | P.G.R. CUENTA CORRIENTE SERVICIOS                | 10,232,767.50     | 165,847.50    | 0.00         | 0.00          | 3,003,520.00 | 0.00         | 0.00          | 13,402,135.00     |
| 240-014799-4        | PGR- PROYECTO INST. DEL MINIST. MUJER            | 74,411.91         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 74,411.91         |
| 240-015292-0        | PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS         | 30,381,300.52     | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 1,597,450.00  | 28,783,850.52     |
| 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\$          | 62,986,665.78 | Certificado Caso Silvestre RD\$ | 4,204,637.07 | Certificado Caso Oscar Rodriguez RD\$ | 17,386,654.95 |
| Certificado Caso Conde y Maqueza RD\$   | 60,519,010.08 | Certificado Casos Varios US\$   | 5,033,996.52 | Certificado Caso Figueroa Agosto US\$ | 48,000.00     |
| 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 RD\$ | 85,973,366.13 |
| 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. ARACELIS BRITO SANTANA**

**ENC. DEL DEPTO. DE TESORERA**

**LICDO.RAFAEL A. MERCEDES MARTE**

**ENC. DEPTO. DE CONTABILIDAD**