



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA

Fecha—2/15/2017 8:04:45 AM

Usuario—PGR\pramirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 2/14/2017

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	74,382,323.29	750.00	0.00	346,919.57	0.00	0.00	0.00	74,036,153.72
010-249456-8	FONDO OPERACIONAL	97,284,534.54	0.00	0.00	0.00	536,287.14	0.00	0.00	97,820,821.68
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	364,211.50	0.00	0.00	0.00	0.00	0.00	0.00	364,211.50
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	8,594,744.27	0.00	0.00	0.00	961,735.00	0.00	0.00	9,556,479.27
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	5,472,194.59	0.00	0.00	0.00	0.00	0.00	0.00	5,472,194.59
200-01-240-230938-5	CTA. AHORROS PGR-GARANTIAS PROCESALES	40,100,146.81	127,000.00	0.00	0.00	0.00	0.00	0.00	40,227,146.81
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-SERVIC. EXTERIOR	US\$12,476.06	US\$0.00	US\$0.00	0.00	US\$0.00	0.00	0.00	US\$12,476.06
240-005660-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$30,447,424.49	0.00	0.00	0.00	0.00	0.00	0.00	US\$30,447,424.49
240-012190-1	CONTROL DE MULTAS	5,530,042.70	23,880.00	0.00	0.00	545,960.00	0.00	0.00	6,099,882.70
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	3,796,522.50	63,277.50	0.00	0.00	3,441,900.00	0.00	0.00	7,301,700.00
240-014799-4	PGR-PROYECTO INST. DEL MINIST. MUJER	74,761.91	0.00	0.00	0.00	0.00	0.00	0.00	74,761.91
240-015292-0	PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS	35,406,054.63	0.00	0.00	0.00	0.00	0.00	0.00	35,406,054.63
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	20,995,555.26	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	27,803,016.42	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	Prevision Eq., Const. y Alquiler	69,905,022.79
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. ARACELIS BRITO SANTANA

ENC. DEL DEPTO. DE TESORERA



LICDO RAFAEL A. MERCEDES MARTE

ENC. DEPTO. DE CONTABILIDAD

