



REPUBLICA DOMINICANA

PROCURADURIA GENERAL DE LA REPUBLICA

Fecha: 2/28/2017 8:14:10 AM

Usuario: PGR\primirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 2/24/2017

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	57,644,031.80	0.00	0.00	2,438,244.63	0.00	0.00	1,008,816.81	54,196,070.36
010-249456-2	FONDO OPERACIONAL	259,668,332.82	0.00	0.00	509,253.64	0.00	0.00	0.00	259,159,079.18
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	559,167.65	0.00	0.00	0.00	0.00	0.00	0.00	559,167.65
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	15,472,093.27	0.00	0.00	0.00	1,162,095.09	0.00	0.00	16,634,188.27
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	5,420,445.18	0.00	186,250.00	341,250.00	0.00	0.00	0.00	5,245,445.18
200-01-240-230938-5	CTA. AHORROS PGR-GARANTIAS PROCESALES	41,077,446.81	221,000.00	0.00	0.00	0.00	0.00	0.00	41,298,446.81
200-02-40000443-0	PGR-CTA. AHORRO EN SEU 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-SERVI. C/O EXTERIOR	US\$9,152.99	US\$0.00	US\$0.00	0.00	US\$0.00	0.00	877.00	US\$9,175.99
240-006660-1	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	7,053,299.47	0.00	0.00	0.00	153,515.87	0.00	0.00	7,206,815.34
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	11,369,212.50	76,440.00	0.00	0.00	2,720,800.00	0.00	0.00	14,166,452.50
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	27,394,417.94	59,240.00	0.00	3,080.00	2,182,162.06	0.00	0.00	29,632,740.00
240-015336-8	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 Conde y Maquez 60,519,010.08

Certificado Caso Marte 2,003,000.00

Certificado Caso Geertpot 6,696,774.47

Certificado Varios 27,803,016.42

Caso el Bolo RD\$ 140,021.08

Certificado Caso Orlando Rodriguez RD\$ 10,523,083.66

Certificado Caso Silvestre

Certificado Casos Varios US\$

Certificado Caso Conde US\$

Certificado Caso Sismo RD\$

Certificado Caso Sismo EU\$

Call Center RD\$

Certificado Garantia Econ RD\$

4,204,637.07

5,017,855.52

47,563.40

156,340.56

3,630.00

2,783,752.44

1,409,939.29

Certificado Caso Oscar Rodriguez 17,386,654.95

Certificado Caso El Gallero US\$ 0.00

Certificado Caso Call Center US\$ 89,664.07

Certificado Caso el bolo US\$ 21,201.00

Gral. Francisco Hiraldo RD\$ 3,208,442.13

Prevision Eq., Const. y Alquiler 68,052,904.13

Proyecto de Inversion RD\$ 28,316,631.65

LIC. ARACELIS BRITO SANTANA

ENC. DEL DEPTO. DE TESORERIA



LICDO. RAFAEL A. MERCEDES MARTE

ENC. DEPTO. DE CONTABILIDAD