



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA

04-12-2017 10:57:40

Usuario: PGR/ramirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 3/6/2017

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	51,031,810.76	0.00	0.00	44,427.47	0.00	0.00	1,727,580.00	48,258,703.21
010-249450-8	FONDO OPERACIONAL	108,451,450.67	0.00	0.00	193,298.00	0.00	0.00	34,626,757.62	121,601,400.35
010-250251-0	NÓMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	294,830.54	0.00	0.00	0.00	0.00	0.00	0.00	294,830.54
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	11,751,675.17	0.00	0.00	0.00	1,141,388.00	0.00	0.00	12,893,070.17
100-01-311-000000-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	4,899,357.71	0.00	0.00	0.00	0.00	0.00	0.00	4,899,357.71
200-01-240-430939-5	CTA. AHORROS POR GARANTIAS PROCESALES	41,678,315.01	15,000.00	0.00	0.00	0.00	0.00	0.00	41,693,315.01
250-3-240000443-0	PGR CTA. AHORRO EN SEU DIBERERO INCAUTADO	EU\$3,080.65	EU\$0.00	EU\$0.00	0.00	EU\$0.00	0.00	0.00	EU\$3,080.65
290-025056-8	CTA. DE AHORRO POR SERVICIO EXTERIOR	US\$8,897.39	US\$0.00	US\$0.00	0.00	US\$0.00	0.00	0.00	US\$8,897.39
240-056860-1	PGR CUENTA EN LSS CASOS LAVADO DE ACTIVOS	US\$30,447,456.05	0.00	0.00	0.00	0.00	0.00	0.00	US\$30,447,456.05
240-012190-1	CONTROL DE MULTAS	16,981,141.34	0.00	0.00	0.00	80,866.00	0.00	500.25	17,061,506.09
240-014993-0	PGR CUENTA CORRIENTE SERVICIOS	9,283,480.00	91,455.00	0.00	0.00	2,864,900.00	0.00	8,975,290.00	3,254,545.00
240-014799-4	PGR PROYECTO INST. DEL MINIST. MUJER	74,586.91	0.00	0.00	0.00	0.00	0.00	0.00	74,586.91
240-016292-0	PGR CTA. ESPECIALIZADA LAVADO DE ACTIVOS	29,858,751.83	72,242.69	0.00	0.00	0.00	0.00	14,340.74	29,916,653.78
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 Pastoral 20,995,555.26
 Certificado Caso Conde y Macquez 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 4,204,637.07
 Certificado Casos Varios US\$ 5,017,855.52
 Certificado Caso Conde US\$ 47,563.40
 Certificado Caso Sismo RD\$ 156,340.56
 Certificado Caso Sismo US\$ 3,630.00
 Call Center RD\$ 2,783,752.44
 Certificado Garantia Econ RD\$ 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
 Gual Francisco Hualde 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 RAFAELA MERCEDES MARTE
 ENC. DEPTO. DE CONTABILIDAD

