



**REPUBLICA DOMINICANA**  
**PROCURADURIA GENERAL DE LA REPUBLICA**

Fecha---5/24/2017 8:21:11 AM

Usuario---PGR\pramirez

**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 5/23/2017**

| Cuenta              | Nombre                                           | Balance Inicial   | Depositos | Chques Revs. | Cheques Emit. | Otros        | Trans-Debito  | Trans-Credito | Balance Final.    |
|---------------------|--------------------------------------------------|-------------------|-----------|--------------|---------------|--------------|---------------|---------------|-------------------|
| 010-240407-0        | CUENTA OPERATIVA RECURSOS DIRECTOS               | 17,825,053.26     | 1,545.00  | 571,518.76   | 1,608,085.06  | 0.00         | 0.00          | 0.00          | 16,790,031.96     |
| 010-249456-8        | FONDO OPERACIONAL                                | 615,101,454.36    | 0.00      | 0.00         | 255,189.49    | 0.00         | 0.00          | 0.00          | 614,846,264.87    |
| 010-250251-0        | NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS        | 739,382.11        | 0.00      | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 739,382.11        |
| 010-251486-0        | CUENTA CONVENIO BANCO DE RESERVAS                | 45,448,191.13     | 0.00      | 0.00         | 0.00          | 2,291,723.00 | 0.00          | 15,827,087.84 | 31,912,826.29     |
| 100-01-314-000089-0 | PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD | 3,786,686.87      | 0.00      | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 3,786,686.87      |
| 200-01-240-230938-5 | CTA. AHORROS PGR-GARANTIAS PROCESALES            | 46,723,660.41     | 0.00      | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 46,723,660.41     |
| 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\$8,526.89      | US\$0.00  | US\$0.00     | 0.00          | US\$0.00     | 0.00          | 0.00          | US\$8,526.89      |
| 240-005660-1        | PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS       | US\$31,206,351.42 | 0.00      | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | US\$31,206,351.42 |
| 240-012190-1        | CONTROL DE MULTAS                                | 3,159,535.09      | 0.00      | 0.00         | 0.00          | 145,058.00   | 15,827,087.84 | 15,827,087.84 | 3,304,593.09      |
| 240-014393-0        | P.G.R. CUENTA CORRIENTE SERVICIOS                | 4,446,197.95      | 72,540.00 | 0.00         | 0.00          | 3,558,700.00 | 0.00          | 0.00          | 8,077,437.95      |
| 240-014799-4        | PGR- PROYECTO INST. DEL MINIST. MUJER            | 74,236.91         | 0.00      | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 74,236.91         |
| 240-015292-0        | PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS         | 33,877,135.57     | 0.00      | 0.00         | 0.00          | 10,000.00    | 0.00          | 0.00          | 33,887,135.57     |
| 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\$          | 96,096,618.69 | 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\$   | 4,961,774.26 | 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 RD\$ | 94,771,566.13 |
| 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**