



REPUBLICA DOMINICANA

PROCURADURIA GENERAL DE LA REPUBLICA

Fecha---6/27/2017 8:24:48 AM

Usuario---PGR\pramirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 6/26/2017

| Cuenta              | Nombre                                           | Balance Inicial   | Depositos | Chques Revs. | Cheques Emit. | Otros        | Trans-Debito | Trans-Credito | Balance Final.    |
|---------------------|--------------------------------------------------|-------------------|-----------|--------------|---------------|--------------|--------------|---------------|-------------------|
| 010-240407-0        | CUENTA OPERATIVA RECURSOS DIRECTOS               | 19,777,987.69     | 0.00      | 0.00         | 304,107.15    | 0.00         | 35,740.09    | 1,178,047.32  | 18,331,573.31     |
| 010-249456-8        | FONDO OPERACIONAL                                | 407,528,293.37    | 0.00      | 0.00         | 0.00          | 0.00         | 0.00         | 471,718.80    | 407,056,574.57    |
| 010-250251-0        | NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS        | 2,027,275.26      | 0.00      | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 2,027,275.26      |
| 010-251486-0        | CUENTA CONVENIO BANCO DE RESERVAS                | 37,793,394.52     | 0.00      | 0.00         | 0.00          | 1,394,104.00 | 0.00         | 0.00          | 39,187,498.52     |
| 100-01-314-000089-0 | PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD | 3,786,198.69      | 0.00      | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 3,786,198.69      |
| 200-01-240-230938-5 | CTA. AHORROS PGR-GARANTIAS PROCESALES            | 48,429,891.11     | 0.00      | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 48,429,891.11     |
| 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\$14,408.00     | US\$0.00  | US\$0.00     | 0.00          | US\$0.00     | 0.00         | 1,991.00      | US\$12,417.00     |
| 240-005660-1        | PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS       | US\$30,730,754.24 | 0.00      | 0.00         | 0.00          | 0.00         | 0.00         | 4,210.65      | US\$30,726,543.59 |
| 240-012190-1        | CONTROL DE MULTAS                                | 7,381,692.12      | 0.00      | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 7,381,692.12      |
| 240-014393-0        | P.G.R. CUENTA CORRIENTE SERVICIOS                | 8,694,275.00      | 62,790.00 | 0.00         | 0.00          | 2,451,500.00 | 0.00         | 3,130,595.00  | 8,077,970.00      |
| 240-014799-4        | PGR- PROYECTO INST. DEL MINIST. MUJER            | 74,061.91         | 0.00      | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 74,061.91         |
| 240-015292-0        | PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS         | 35,430,444.58     | 0.00      | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 35,430,444.58     |
| 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\$          | 146,163,994.31 | 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\$ | 153,489,352.88 |
| 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**