



REPUBLICA DOMINICANA

PROCURADURIA GENERAL DE LA REPUBLICA

Fecha---10/3/2017 8:07:19 AM

Usuario---PGR\pramirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 10/2/2017

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	8,268,362.65	0.00	176,012.20	352,024.40	0.00	0.00	3,515,626.11	4,576,724.34
010-249456-8	FONDO OPERACIONAL	344,450,823.87	0.00	0.00	76,903.56	726,013.43	0.00	0.00	345,099,933.74
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	1,048,442.62	0.00	0.00	0.00	0.00	0.00	0.00	1,048,442.62
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	12,862,669.71	0.00	0.00	0.00	1,173,141.87	0.00	0.00	14,035,811.58
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	3,289,330.81	0.00	0.00	0.00	0.00	0.00	0.00	3,289,330.81
200-01-240-230938-5	CTA. AHORROS PGR-GARANTIAS PROCESALES	54,008,003.65	0.00	0.00	0.00	0.00	0.00	0.00	54,008,003.65
200-3-240000443-0	PGR CTA. AHORRO EN \$EU DIRENERO INCAUTADO	EU\$660,400.00	EU\$0.00	EU\$0.00	0.00	EU\$0.00	0.00	0.00	EU\$660,400.00
240-005056-8	CTA. DE AHORRO PGR-SERVICIO EXTERIOR	US\$8,606.43	US\$0.00	US\$0.00	0.00	US\$4,433.00	0.00	0.00	US\$13,039.43
240-005660-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$34,286,099.61	0.00	0.00	0.00	0.00	0.00	0.00	US\$34,286,099.61
240-012190-1	CONTROL DE MULTAS	12,799,075.87	0.00	0.00	0.00	241,612.00	0.00	299,093.75	12,741,594.12
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	8,199,610.00	112,177.50	0.00	0.00	2,168,510.00	0.00	2,575,020.00	7,905,277.50
240-014799-4	PGR- PROYECTO INST. DEL MINIST. MUJER	73,436.91	0.00	0.00	0.00	0.00	0.00	0.00	73,436.91
240-015292-0	PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS	83,844,008.79	0.00	0.00	0.00	273,954.00	0.00	0.00	84,117,962.79
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\$	257,891,956.08	Certificado Caso Silvestre RD\$	4,204,637.07	Certificado Caso Oscar Rodriguez RD\$	17,386,654.95
Certificado Caso Conde y Maqueza RD\$	60,689,026.88	Certificado Casos Varios US\$	5,861,878.99	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 e Inv RD\$	321,649,041.74
Certificado Caso Orlando Rodriguez RD\$	10,523,083.66	Certificado Garantia Econ RD\$	1,409,939.29		

LIC. ARACELIS BRITO SANTANA

ENC. DEL DEPTO. DE TESORERA

LICDO.RAFAEL A. MERCEDES MARTE

ENC. DEPTO. DE CONTABILIDAD