



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

Fecha---10/9/2017 8:14:50 AM

Usuario---PGR\pramirez

**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 10/6/2017**

| Cuenta              | Nombre                                           | Balance Inicial   | Depositos | Chques Revs. | Cheques Emit. | Otros         | Trans-Debito | Trans-Credito | Balance Final.    |
|---------------------|--------------------------------------------------|-------------------|-----------|--------------|---------------|---------------|--------------|---------------|-------------------|
| 010-240407-0        | CUENTA OPERATIVA RECURSOS DIRECTOS               | 5,688,577.73      | 0.00      | 27,414.55    | 298,890.52    | 13,154,085.00 | 235,757.62   | 3,473,615.07  | 15,333,329.31     |
| 010-249456-8        | FONDO OPERACIONAL                                | 298,207,828.91    | 0.00      | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 298,207,828.91    |
| 010-250251-0        | NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS        | 1,848,062.25      | 0.00      | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 1,848,062.25      |
| 010-251486-0        | CUENTA CONVENIO BANCO DE RESERVAS                | 12,856,299.87     | 0.00      | 0.00         | 0.00          | 1,563,299.55  | 0.00         | 0.00          | 14,419,599.42     |
| 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            | 54,261,603.65     | 0.00      | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 54,261,603.65     |
| 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\$13,039.43     | US\$0.00  | US\$0.00     | 0.00          | US\$0.00      | 0.00         | 0.00          | US\$13,039.43     |
| 240-005660-1        | PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS       | US\$34,292,613.61 | 0.00      | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | US\$34,292,613.61 |
| 240-012190-1        | CONTROL DE MULTAS                                | 13,036,195.49     | 65,247.38 | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 13,101,442.87     |
| 240-014393-0        | P.G.R. CUENTA CORRIENTE SERVICIOS                | 11,347,282.00     | 0.00      | 0.00         | 0.00          | 2,792,097.50  | 0.00         | 11,420,880.00 | 2,718,499.50      |
| 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         | 84,589,968.79     | 0.00      | 0.00         | 0.00          | 375,000.66    | 0.00         | 0.00          | 84,964,969.45     |
| 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**