



REPUBLICA DOMINICANA

PROCURADURIA GENERAL DE LA REPUBLICA

Fecha---10/11/2017 8:19:32 AM

Usuario---PGR\pamirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 10/10/2017

| Cuenta              | Nombre                                           | Balance Inicial   | Depositos  | Chques Revs. | Cheques Emit. | Otros        | Trans-Debito | Trans-Credito | Balance Final.    |
|---------------------|--------------------------------------------------|-------------------|------------|--------------|---------------|--------------|--------------|---------------|-------------------|
| 010-240407-0        | CUENTA OPERATIVA RECURSOS DIRECTOS               | 14,809,637.85     | 727,803.06 | 0.00         | 196,314.90    | 1,500.00     | 6,075,671.49 | 15,598,841.84 | 5,819,455.66      |
| 010-249456-8        | FONDO OPERACIONAL                                | 300,132,833.18    | 0.00       | 0.00         | 0.00          | 0.00         | 0.00         | 17,436,943.86 | 282,695,889.32    |
| 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                | 15,541,353.87     | 0.00       | 0.00         | 0.00          | 2,120,713.39 | 0.00         | 0.00          | 17,662,067.26     |
| 100-01-314-000089-0 | PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD | 3,204,913.62      | 0.00       | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 3,204,913.62      |
| 200-01-240-230938-5 | CTA. AHORROS PGR-GARANTIAS PROCESALES            | 54,240,889.65     | 0.00       | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 54,240,889.65     |
| 200-3-240000443-0   | PGR CTA. AHORRO EN \$EU DIRENERO INCAUTADO       | EU\$660,670.00    | EU\$0.00   | EU\$0.00     | 0.00          | EU\$0.00     | 0.00         | 0.00          | EU\$660,670.00    |
| 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\$34,292,448.61 | 0.00       | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | US\$34,292,448.61 |
| 240-012190-1        | CONTROL DE MULTAS                                | 13,101,442.87     | 0.00       | 0.00         | 0.00          | 413,363.00   | 3,000,000.00 | 6,000,000.00  | 10,514,805.87     |
| 240-014393-0        | P.G.R. CUENTA CORRIENTE SERVICIOS                | 4,612,227.00      | 0.00       | 0.00         | 0.00          | 3,179,630.00 | 0.00         | 1,820,602.50  | 5,971,254.50      |
| 240-014799-4        | PGR- PROYECTO INST. DEL MINIST. MUJER            | 73,436.91         | 0.00       | 0.00         | 0.00          | 0.00         | 0.00         | 175.00        | 73,261.91         |
| 240-015292-0        | PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS         | 85,098,868.85     | 0.00       | 0.00         | 0.00          | 0.00         | 0.00         | 3,606.48      | 85,095,262.37     |
| 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**