



REPUBLICA DOMINICANA

PROCURADURIA GENERAL DE LA REPUBLICA

Fecha---9/18/2017 8:26:35 AM

Usuario---PGR\pramirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 9/15/2017

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	3,583,150.09	0.00	0.00	216,260.00	0.00	0.00	150,346.30	3,216,543.79
010-249456-8	FONDO OPERACIONAL	296,027,770.47	0.00	0.00	0.00	0.00	0.00	0.00	296,027,770.47
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	1,370,640.02	0.00	0.00	0.00	0.00	0.00	0.00	1,370,640.02
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	15,733,548.37	0.00	0.00	0.00	1,225,239.83	0.00	0.00	16,958,788.20
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	53,475,422.36	0.00	0.00	0.00	70,000.00	0.00	0.00	53,545,422.36
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\$14,194.78	US\$0.00	US\$0.00	0.00	US\$0.00	0.00	56.00	US\$14,138.78
240-005660-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$34,336,098.62	0.00	0.00	0.00	0.00	0.00	0.00	US\$34,336,098.62
240-012190-1	CONTROL DE MULTAS	8,997,846.42	0.00	0.00	0.00	188,860.50	0.00	0.00	9,186,706.92
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	9,050,970.36	0.00	0.00	0.00	2,251,010.00	0.00	0.00	11,301,980.36
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	82,313,079.69	0.00	0.00	0.00	776,325.00	0.00	0.00	83,089,404.69
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\$	227,891,956.08	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\$	281,344,022.46
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