



REPUBLICA DOMINICANA

PROCURADURIA GENERAL DE LA REPUBLICA

Fecha---1/10/2018 8:14:47 AM

Usuario---PGR\pramirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 1/9/2018

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	17,699,848.89	0.00	6,700.00	962,059.80	0.00	0.00	1,958,208.49	14,786,280.60
010-249456-8	FONDO OPERACIONAL	68,333,035.20	0.00	0.00	89,584.40	0.00	0.00	2,401,956.83	65,841,493.97
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	334,869.66	0.00	0.00	0.00	0.00	416,522.67	0.00	751,392.33
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	31,503,527.56	0.00	0.00	0.00	4,332,795.26	0.00	0.00	35,836,322.82
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	1,901,753.33	0.00	0.00	0.00	0.00	0.00	0.00	1,901,753.33
200-01-240-230938-5	CTA. AHORROS PGR-GARANTIAS PROCESALES	57,090,494.39	0.00	0.00	0.00	32,500.00	0.00	0.00	57,122,994.39
200-3-240000443-0	PGR CTA. AHORRO EN \$EU DIRENERO INCAUTADO	EU\$660,860.00	EU\$0.00	EU\$0.00	0.00	EU\$0.00	0.00	0.00	EU\$660,860.00
240-005056-8	CTA. DE AHORRO PGR-SERVICIO EXTERIOR	US\$17,898.28	US\$0.00	US\$0.00	0.00	US\$0.00	0.00	0.00	US\$17,898.28
240-005660-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$35,447,713.17	0.00	0.00	0.00	0.00	0.00	0.00	US\$35,447,713.17
240-012190-1	CONTROL DE MULTAS	4,667,194.63	0.00	0.00	0.00	0.00	0.00	0.00	4,667,194.63
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	2,557,031.84	0.00	0.00	0.00	3,457,633.10	0.00	2,557,031.84	3,457,633.10
240-014799-4	PGR- PROYECTO INST. DEL MINIST. MUJER	72,336.91	0.00	0.00	0.00	0.00	0.00	0.00	72,336.91
240-015292-0	PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS	80,365,129.72	0.00	0.00	0.00	380,964.11	0.00	159,026.51	80,587,067.32
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