



REPUBLICA DOMINICANA  
PROCURADURIA GENERAL DE LA REPUBLICA

Fecha---10/7/2016 8:16:57 AM

Usuario---FGR\pramirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 10/6/2016

| Cuenta              | Nombre                                           | Balance Inicial  | Depositos    | Chques Revs. | Cheques Emit. | Otros        | Trans-Debito | Trans-Credito | Balance Final.   |
|---------------------|--------------------------------------------------|------------------|--------------|--------------|---------------|--------------|--------------|---------------|------------------|
| 010-240407-0        | CUENTA OPERATIVA RECURSOS DIRECTOS               | 30,467,903.99    | 0.00         | 0.00         | 395,585.74    | 0.00         | 0.00         | 5,002,146.15  | 25,070,172.10    |
| 010-249456-8        | FONDO OPERACIONAL                                | 85,268,816.07    | 0.00         | 0.00         | 153,789.50    | 0.00         | 0.00         | 40,816.01     | 85,074,210.56    |
| 010-250251-0        | NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS        | 8,743.34         | 0.00         | 0.00         | 0.00          | 0.00         | 40,816.01    | 40,816.01     | 8,743.34         |
| 010-251486-0        | CUENTA CONVENIO BANCO DE RESERVAS                | 15,513,602.27    | 0.00         | 0.00         | 0.00          | 457,057.00   | 0.00         | 0.00          | 15,970,659.27    |
| 100-01-314-000089-0 | PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD | 7,327,119.88     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 7,327,119.88     |
| 200-01-240-230938-5 | CTA. AHORROS PGR-GARANTIAS PROCESALES            | 37,778,798.87    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 71,701.00     | 37,707,097.87    |
| 200-3-240000443-0   | PGR CTA. AHORRO EN SEU DIRENERO INCAUTADO        | EU\$1,125.53     | EUS\$0.00    | EUS\$0.00    | 0.00          | EUS\$0.00    | 0.00         | 0.00          | EU\$1,125.53     |
| 240-005056-8        | CTA. DE AHORRO PGR-SERVICIO EXTERIOR             | US\$183,498.47   | US\$0.00     | US\$0.00     | 0.00          | US\$1,015.00 | 0.00         | 0.00          | US\$184,513.47   |
| 240-005650-1        | PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS       | US\$1,914,680.32 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | US\$1,914,680.32 |
| 240-012190-1        | CONTROL DE MULTAS                                | 271,184.85       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 271,184.85       |
| 240-014393-0        | P.G.R. CUENTA CORRIENTE SERVICIOS                | 1,645,769.50     | 83,665.00    | 0.00         | 0.00          | 2,050,440.00 | 0.00         | 1,458,994.50  | 2,320,870.00     |
| 240-014799-4        | PGR- PROYECTO INSJ. DEL MINIST. MUJER            | 75,461.91        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 75,461.91        |
| 240-015292-0        | PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS         | 19,561,428.22    | 1,094,820.72 | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 20,656,248.94    |
| 240-015335-8        | PGR-FORTAL. CAPACIDADES OPERADORES DEL S. P.     | 32,068.75        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 32,068.75        |

Prevision Regalia Pascual 163,639,753.57

Certificado Caso Conde y Maquezá 56,926,695.83

Certificado Caso Marte 2,003,000.00

Certificado Caso Geertpot 6,696,774.47

Certificado Varios 28,521,307.46

Caso el Bolo RD\$ 140,021.08

Certificado Caso Orlando Rodriguez RD\$ 10,523,083.66

Certificado Caso Silvestre

Certificado Casos Varios US\$

Certificado Caso Conde US\$

Certificado Caso Sismo RD\$

Certificado Caso Sismo EU\$

Call Center RD\$

Certificado Garantia Econ RD\$

4,204,637.07

2,972,746.53

47,563.40

156,340.56

3,630.00

2,783,752.44

1,409,939.29

Certificado Caso Oscar Rodriguez 15,553,639.95

Certificado Caso El Gallero US\$ 0.00

Certificado Caso Call Center US\$ 89,664.07

Certificado Caso el bolo US\$ 21,201.00

Gral. Francisco Hiraldo RD\$ 3,208,442.13

Previsión Eq., Const. y Alquiler 20,962,022.79

Proyecto de Inversion RD\$ 28,316,631.65

LIC. WENDY B. MONTILLA AQUINO

ENC. DEL DEPTO. DE TESORERA

LIC. ANA G. CRUZ DEL PILAR

ENC. DEPTO. DE CONTABILIDAD