



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA

Fecha—10/13/2016 8:46:06 AM

Usuario—PGR\pramirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 10/12/2016

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	22,977,714.33	0.00	17,541.56	152,798.95	11,145,270.50	0.00	1,120,855.81	32,866,871.62
010-249458-8	FONDO OPERACIONAL	73,563,895.14	0.00	0.00	0.00	0.00	0.00	0.00	73,563,895.14
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	8,743.34	0.00	0.00	0.00	0.00	0.00	0.00	8,743.34
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	18,164,773.27	0.00	0.00	0.00	660,541.00	0.00	0.00	18,825,314.27
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	7,327,119.88	0.00	0.00	261,075.00	0.00	0.00	0.00	7,066,044.88
200-01-240-230938-5	CTA AHORROS PGR-GARANTIAS PROCESALES	37,795,222.87	0.00	0.00	0.00	0.00	0.00	0.00	37,795,222.87
200-3-24000443-0	PGR-CTA AHORRO EN SEU DRENERO INCAUTADO	EU\$1,125.53	EU\$0.00	EU\$0.00	0.00	EU\$0.00	0.00	0.00	EU\$1,125.53
240-005056-8	CTA DE AHORRO PGR-SERVICIO EXTERIOR	US\$189,747.14	US\$40.00	US\$0.00	0.00	US\$420.00	0.00	0.00	US\$190,207.14
240-005660-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$2,151,205.32	0.00	0.00	0.00	0.00	0.00	0.00	US\$2,151,205.32
240-012190-1	CONTROL DE MULTAS	777,230.22	54,805.00	0.00	0.00	0.00	0.00	0.00	832,035.22
240-014393-0	PGR CUENTA CORRIENTE SERVICIOS	5,335,778.50	0.00	0.00	0.00	2,364,770.00	0.00	4,699,665.50	3,000,883.00
240-014799-4	PGR-PROYECTO INST. 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	20,764,863.94	1,987,024.00	0.00	0.00	0.00	0.00	0.00	22,731,887.94
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 Silvestre	4,204,637.07	Certificado Caso Oscar Rodriguez	15,553,639.95
Certificado Caso Conde y Maquez	56,926,695.83	Certificado Casos Varios US\$	2,972,746.53	Certificado Caso El Gallero US\$	0.00
Certificado Caso Marte	2,003,000.00	Certificado Caso Conde US\$	47,563.40	Certificado Caso Call Center US\$	89,664.07
Certificado Caso Geertpot	6,696,774.47	Certificado Caso Sismo RDS	156,340.56	Certificado Caso el bolo US\$	21,201.00
Certificado Varios	28,521,307.46	Certificado Caso Sismo EUS	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	Prevision Eq., Const. y Alquiler	20,962,022.79
Certificado Caso Orlando Rodriguez RD\$	10,523,083.66	Certificado Garantia Econ RD\$	1,409,939.29	Proyecto de Inversion RD\$	28,316,631.65


LIC. WENDY B. MONTILLA AQUINO
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