



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA

Fecha---10/17/2016 8:17:33 AM

Usuario---PGR\pramirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 10/14/2016

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	30,762,482.87	12,716,356.25	18,000.00	948,955.00	0.00	0.00	169,500.00	42,378,384.12
010-249456-8	FONDO OPERACIONAL	72,182,717.51	0.00	0.00	436,315.53	0.00	0.00	30,772,654.65	40,973,747.33
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	8,743.34	0.00	0.00	0.00	0.00	132,496.00	132,496.00	8,743.34
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	19,420,983.27	0.00	0.00	0.00	561,401.00	0.00	0.00	20,002,384.27
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	7,032,723.65	0.00	0.00	0.00	0.00	0.00	0.00	7,032,723.65
200-01-240-230938-6	CTA. AHORROS PGR-GARANTIAS PROCESALES	37,838,417.87	0.00	0.00	0.00	3,000.00	0.00	0.00	37,841,417.87
200-3-240000443-0	PGR CTA. AHORRO EN SEU DIRENERO 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\$190,227.14	US\$0.00	US\$0.00	0.00	US\$0.00	0.00	0.00	US\$190,227.14
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	997,523.22	0.00	0.00	0.00	975,731.00	0.00	0.00	1,973,254.22
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	2,948,106.50	0.00	0.00	0.00	2,267,600.00	0.00	2,082,006.50	3,133,709.00
240-014798-4	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	22,674,691.14	561,609.97	0.00	0.00	0.00	0.00	0.00	23,236,301.11
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 Maqueza 56,926,695.83
 Certificado Caso Marte 2,003,000.00
 Certificado Caso Geertpol 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 4,204,637.07
 Certificado Casos Varios US\$ 2,972,746.53
 Certificado Caso Conde US\$ 47,563.40
 Certificado Caso Sismo RD\$ 156,340.56
 Certificado Caso Sismo EU\$ 3,630.00
 Call Center RD\$ 2,783,752.44
 Certificado Garantia Econ RD\$ 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
 Prevision 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 C. CRUZ DEL PILAR
 ENC. DEPTO. DE CONTABILIDAD

