



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/17/2016

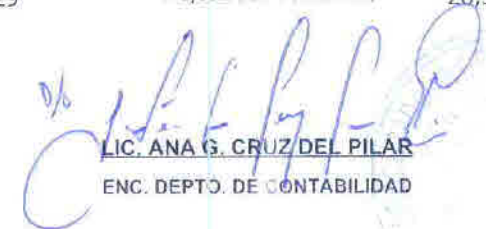
Cuenta	Nombre	Balance Inicial	Depositos	Cheques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240102-0	CUENTA OPERATIVA RECURSOS DIRECTOS	89,939,748.85	0.00	0.00	3,019,597.98	0.00	0.00	9,364,148.47	77,563,700.40
010-240150-8	FONDO OPERACIONAL	83,848,078.55	0.00	0.00	9,000.00	0.00	0.00	36,988.83	83,802,080.72
010-250050-0	NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	281,123.32	0.00	0.00	0.00	0.00	0.00	0.00	281,123.32
010-261486-0	CUENTA CONVENIO BANCO DE RESERVAS	16,041,021.57	0.00	0.00	0.00	811,091.00	0.00	0.00	16,852,112.57
100-610104-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	6,255,386.78	0.00	0.00	0.00	0.00	0.00	0.00	6,255,386.78
200-010340-230938-0	CTA. AHORROS PGR-GARANTIAS PROCESALES	38,116,954.34	0.00	0.00	0.00	0.00	0.00	0.00	38,116,954.34
200-300000443-0	PGR-CTA. AHORRO EN SEU DIBENERO INCAUTADO	EU\$1,125.53	EU\$0.00	EU\$0.00	0.00	EU\$0.00	0.00	0.00	EU\$1,125.53
240-000056-8	CTA. DE AHORRO PGR-SERVICIO EXTERIOR	US\$22,569.86	US\$0.00	US\$0.00	0.00	US\$3,370.00	0.00	0.00	US\$25,939.86
240-000080-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS.	US\$662,686.19	0.00	0.00	0.00	12,000.00	0.00	0.00	US\$674,686.19
240-010091-0	CONTROL DE MULTAS	7,571,485.86	0.00	0.00	0.00	0.00	0.00	0.00	7,571,485.86
240-010093-0	P.G.R. CUENTA CORRIENTE SERVICIOS	1,558,790.25	48,835.00	0.00	0.00	2,401,900.00	0.00	2,167,992.25	1,841,533.00
240-010094-0	PGR-PROYECTO INST. DEL MINIST. MUJER	75,290.91	0.00	0.00	0.00	0.00	0.00	0.00	75,290.91
240-010097-0	PCR-OTA. ESPECIALIZADA LAVADO DE ACTIVOS	11,469,489.31	656,359.45	0.00	0.00	144,700.00	0.00	0.00	12,270,148.76
240-010105-8	PGR-FORTAL. CAPACIDADES OPERADORES DEL S. P.	31,073.75	0.00	0.00	0.00	0.00	0.00	0.00	31,073.75

Previsión Regalía Pascual	183,564,269.32	Certificado Caso Silvestre	4,204,637.07	Certificado Caso Oscar Rodriguez	15,553,639.95
Certificado Caso Conde y Maqueza	56,926,695.83	Certificado Casos Varios US\$	4,733,815.52	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 RD\$	156,340.56	Certificado Caso el Bolo US\$	21,201.00
Certificado Varios	37,001,016.42	Certificado Caso Sismo EU\$	3,630.00	Grat. 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	21,405,022.79
Certificado Caso Orlando Rodriguez RD\$	10,523,083.66	Certificado Garantía Econ RD\$	1,409,939.29	Proyecto de Inversion RD\$	28,316,631.65

LIC. WENDY B. MONTILLA AQUINO  
 ENC. DEL DEPTO. DE TESORERÍA



LIC. ANA G. CRUZ DEL PILAR  
 ENC. DEPTO. DE CONTABILIDAD





REPUBLICA DOMINICANA  
PROCURADURIA GENERAL DE LA REPUBLICA

Fecha: 11/17/2016 8:09:39 AM  
Usuario: PGR\primirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/16/2016

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	84,031,049.69	0.00	0.00	113,260.59	10,969,031.75	0.00	4,967,172.00	89,939,748.85
010-249456-8	FONDO OPERACIONAL	90,941,088.35	0.00	0.00	75,824.00	0.00	0.00	7,011,465.80	83,848,678.55
010-250251-0	NOMINA-SUELDO DE EMPLEADOS Y FUNCIONARIOS	281,123.32	0.00	0.00	0.00	0.00	0.00	0.00	281,123.32
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	15,266,999.57	0.00	0.00	0.00	774,622.00	0.00	0.00	16,041,621.57
100-01-31A-000089-0	PRG-PSYX MEJORA DE EFIC. INVEST. CRIMINAL EN RD	6,255,386.78	0.00	0.00	0.00	0.00	0.00	0.00	6,255,386.78
200-01-240-230838-5	CTA-AHORROS PGR-GARANTIAS PROCESALES	38,078,454.34	0.00	0.00	0.00	38,900.00	0.00	0.00	38,116,954.34
200-3-24000443-0	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
240-005066-8	CTA DE AHORRO-PGR-SERVICIO EXTERIOR	US\$23,592.86	US\$0.00	US\$0.00	0.00	US\$0.00	0.00	1,023.00	US\$22,569.86
240-005660-1	PGR-QUIENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$662,686.19	0.00	0.00	0.00	0.00	0.00	0.00	US\$662,686.19
240-012790-1	CONTRIB. DE MULTAS	7,335,963.86	0.00	0.00	0.00	0.00	0.00	0.00	7,335,963.86
240-014393-9	PGR-CUENTA CORRIENTE SERVICIOS	3,823,616.00	55,994.25	0.00	0.00	0.00	0.00	4,541,740.00	1,568,790.25
240-014799-4	PGR-PROYECTO INST DEL MINIST. MUJER	75,286.91	0.00	0.00	0.00	0.00	0.00	0.00	75,286.91
240-015292-0	PGR-CTA ESPECIALIZADA LAVADO DE ACTIVOS	11,443,889.31	0.00	0.00	0.00	26,000.00	0.00	0.00	11,469,889.31
240-015305-8	PGR-FINANCIAL CAPACIDADES OPERADORES DEL SIV	31,773.75	0.00	0.00	0.00	0.00	0.00	0.00	31,773.75

Prevision Regalia Pascual	183,564,269.32	Certificado Caso Silvestre	4,204,637.07	Certificado Caso Oscar Rodriguez	15,553,639.95
Certificado Caso Conde y Naqueza	56,926,695.83	Certificado Casos Varios US\$	4,733,815.52	Certificado Caso El Gallero US\$	0.00
Certificado Caso Maite	2,003,000.00	Certificado Caso Conde US\$	47,563.40	Certificado Caso Call Center US\$	89,664.07
Certificado Caso Geertpoel	6,696,774.47	Certificado Caso Sismo RD\$	156,340.56	Certificado Caso el bolo US\$	21,201.00
Certificado Varios	37,001,016.42	Certificado Caso Sismo EU\$	3,630.00	Gen. 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	21,405,022.79
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



*[Signature]*  
LIC. ANA G. CRUZ DEL PILAR  
ENC. DEPTO. DE CONTABILIDAD

*[Signature]*  
LIC. WENDY B. MONTILLA AQUINO  
ENC. DEL DEPTO. DE TESORERIA