



**REPUBLICA DOMINICANA**  
**PROCURADURIA GENERAL DE LA REPUBLICA**

Fecha---7/7/2017 8:17:01 AM

Usuario---PGR\pramirez

**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 7/6/2017**

| Cuenta              | Nombre                                           | Balance Inicial   | Depositos  | Chques Revs. | Cheques Emit. | Otros        | Trans-Debito | Trans-Credito | Balance Final.    |
|---------------------|--------------------------------------------------|-------------------|------------|--------------|---------------|--------------|--------------|---------------|-------------------|
| 010-240407-0        | CUENTA OPERATIVA RECURSOS DIRECTOS               | 60,588,737.04     | 0.00       | 0.00         | 3,390,271.89  | 0.00         | 0.00         | 42,865,021.93 | 14,333,443.22     |
| 010-249456-8        | FONDO OPERACIONAL                                | 298,676,116.51    | 0.00       | 0.00         | 123,465.78    | 0.00         | 0.00         | 0.00          | 298,552,650.73    |
| 010-250251-0        | NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS        | 1,190,191.30      | 0.00       | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 1,190,191.30      |
| 010-251486-0        | CUENTA CONVENIO BANCO DE RESERVAS                | 23,748,587.47     | 0.00       | 0.00         | 0.00          | 1,753,131.00 | 0.00         | 0.00          | 25,501,718.47     |
| 100-01-314-000089-0 | PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD | 3,624,028.29      | 0.00       | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 3,624,028.29      |
| 200-01-240-230938-5 | CTA. AHORROS PGR-GARANTIAS PROCESALES            | 49,284,491.11     | 0.00       | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 49,284,491.11     |
| 200-3-240000443-0   | PGR CTA. AHORRO EN \$EU DIRENERO INCAUTADO       | EU\$3,080.65      | EU\$0.00   | EU\$0.00     | 0.00          | EU\$0.00     | 0.00         | 0.00          | EU\$3,080.65      |
| 240-005056-8        | CTA. DE AHORRO PGR-SERVICIO EXTERIOR             | US\$14,375.00     | US\$0.00   | US\$0.00     | 0.00          | US\$0.00     | 0.00         | 0.00          | US\$14,375.00     |
| 240-005660-1        | PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS       | US\$34,214,549.91 | 0.00       | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | US\$34,214,549.91 |
| 240-012190-1        | CONTROL DE MULTAS                                | 2,617,325.96      | 0.00       | 0.00         | 0.00          | 20,100.00    | 0.00         | 0.00          | 2,637,425.96      |
| 240-014393-0        | P.G.R. CUENTA CORRIENTE SERVICIOS                | 7,657,015.00      | 89,017.50  | 0.00         | 0.00          | 3,340,100.00 | 0.00         | 0.00          | 11,086,132.50     |
| 240-014799-4        | PGR- PROYECTO INST. DEL MINIST. MUJER            | 74,061.91         | 0.00       | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 74,061.91         |
| 240-015292-0        | PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS         | 85,071,609.92     | 903,834.28 | 2,336,872.82 | 4,673,745.64  | 26,305.00    | 0.00         | 0.00          | 83,664,876.38     |
| 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\$          | 146,163,994.31 | Certificado Caso Silvestre RD\$ | 4,204,637.07 | Certificado Caso Oscar Rodriguez RD\$ | 17,386,654.95  |
| Certificado Caso Conde y Maqueza RD\$   | 60,519,010.08  | Certificado Casos Varios US\$   | 5,561,774.26 | 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 RD\$ | 153,489,352.88 |
| 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. ARACELIS BRITO SANTANA**  
**ENC. DEL DEPTO. DE TESORERA**

**LICDO.RAFAEL A. MERCEDES MARTE**  
**ENC. DEPTO. DE CONTABILIDAD**