



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA

Fecha---9/1/2017 8:26:33 AM

Usuario---PGR\engarcia

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 8/31/2017

| Cuenta | Nombre | Balance Inicial | Depositos | Chques Revs. | Cheques Emit. | Otros | Trans-Debito | Trans-Credito | Balance Final. |
|---------------------|--|-------------------|-----------|--------------|---------------|--------------|--------------|---------------|-------------------|
| 010-240407-0 | CUENTA OPERATIVA RECURSOS DIRECTOS | 17,033,937.93 | 0.00 | 18,205.00 | 2,490,289.32 | 0.00 | 0.00 | 67,000.00 | 14,494,853.61 |
| 010-249456-8 | FONDO OPERACIONAL | 446,936,514.78 | 0.00 | 0.00 | 1,490,814.76 | 157,675.53 | 0.00 | 3,090,000.00 | 442,513,375.55 |
| 010-250251-0 | NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS | 2,111,428.53 | 0.00 | 0.00 | 0.00 | 0.00 | 3,090,000.00 | 3,090,000.00 | 2,111,428.53 |
| 010-251486-0 | CUENTA CONVENIO BANCO DE RESERVAS | 13,474,916.67 | 0.00 | 0.00 | 0.00 | 1,417,170.65 | 0.00 | 0.00 | 14,892,087.32 |
| 100-01-314-000089-0 | PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD | 3,289,749.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,289,749.95 |
| 200-01-240-230938-5 | CTA. AHORROS PGR-GARANTIAS PROCESALES | 52,640,141.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,640,141.86 |
| 200-3-240000443-0 | PGR CTA. AHORRO EN \$EU DIRENERO INCAUTADO | EU\$660,380.00 | EU\$0.00 | EU\$0.00 | 0.00 | EU\$0.00 | 0.00 | 0.00 | EU\$660,380.00 |
| 240-005056-8 | CTA. DE AHORRO PGR-SERVICIO EXTERIOR | US\$20,185.78 | US\$0.00 | US\$0.00 | 0.00 | US\$0.00 | 0.00 | 5,417.00 | US\$14,768.78 |
| 240-005660-1 | PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS | US\$34,324,057.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | US\$34,324,057.75 |
| 240-012190-1 | CONTROL DE MULTAS | 6,476,437.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,476,437.29 |
| 240-014393-0 | P.G.R. CUENTA CORRIENTE SERVICIOS | 3,655,103.61 | 0.00 | 0.00 | 0.00 | 2,742,421.74 | 0.00 | 0.00 | 6,397,525.35 |
| 240-014799-4 | PGR- PROYECTO INST. DEL MINIST. MUJER | 73,711.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,711.91 |
| 240-015292-0 | PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS | 80,182,439.52 | 0.00 | 0.00 | 0.00 | 50,260.00 | 0.00 | 0.00 | 80,232,699.52 |
| 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 |

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|---|----------------|---------------------------------|--------------|---------------------------------------|----------------|
| 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\$ | 60,689,026.88 | Certificado Casos Varios US\$ | 5,861,878.99 | 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\$ | 181,871,202.86 |
| 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