



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA

Fecha---12/21/2017 8:10:53 AM

Usuario---PGR\pramirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 12/20/2017

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	3,434,658.39	22,832.71	0.00	3,832,158.88	2,789,900.00	10,284,013.07	2,563,807.00	10,135,438.29
010-249456-8	FONDO OPERACIONAL	288,508,846.48	0.00	0.00	540,478.38	472,734,272.00	0.00	15,359,337.15	745,343,302.95
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	1,436,747.16	0.00	0.00	0.00	0.00	0.00	0.00	1,436,747.16
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	26,847,327.60	0.00	0.00	0.00	2,645,649.66	0.00	10,000,000.00	19,492,977.26
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	1,901,753.33	0.00	0.00	0.00	0.00	0.00	0.00	1,901,753.33
200-01-240-230938-5	CTA. AHORROS PGR-GARANTIAS PROCESALES	56,776,994.39	0.00	0.00	0.00	0.00	0.00	0.00	56,776,994.39
200-3-240000443-0	PGR CTA. AHORRO EN \$EU DIRENERO INCAUTADO	EU\$660,860.00	EU\$0.00	EU\$0.00	0.00	EU\$0.00	0.00	0.00	EU\$660,860.00
240-005056-8	CTA. DE AHORRO PGR-SERVICIO EXTERIOR	US\$12,533.28	US\$0.00	US\$0.00	0.00	US\$500.00	0.00	0.00	US\$13,033.28
240-005660-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$35,373,722.30	0.00	0.00	0.00	0.00	0.00	4,211.13	US\$35,369,511.17
240-012190-1	CONTROL DE MULTAS	5,898,920.16	0.00	0.00	0.00	1,457,215.60	0.00	0.00	7,356,135.76
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	8,622,602.15	0.00	0.00	0.00	2,569,091.96	0.00	5,471,053.80	5,720,640.31
240-014799-4	PGR- PROYECTO INST. DEL MINIST. MUJER	72,711.91	0.00	0.00	0.00	0.00	0.00	0.00	72,711.91
240-015292-0	PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS	83,652,252.87	0.00	0.00	811,652.39	151,160.00	0.00	1,393,290.00	81,598,470.48
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\$	257,891,956.08	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 e Inv RD\$	321,649,041.74
Certificado Caso Orlando Rodriguez RD\$	10,523,083.66	Certificado Garantia Econ RD\$	1,409,939.29		

LIC. ARACELIS BRITO SANTANA
ENC. DEL DEPTO. DE TESORERA

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