



**Instituto de Estabilización de Precios
(INESPRE)**

Creado el 11 de Diciembre del año 1969, mediante la Ley No. 526



**RELACION DE INGRESOS Y EGRESOS
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 30 DE ABRIL 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL :					61,695,726.07
FECHA	DOC. NUM.	DESCRIPCION	DEBITO	CREDITO	BALANCE
					61,695,726.07
01/04/2025	348	NOMINA DE TRANSPORTE		3,382,148.59	58,313,577.48
01/04/2025	348	COLECTOR DE IMPUESTOS INTERNOS		96,851.41	58,216,726.07
02/04/2025	12500072	DEPOSITO	4,369.00		58,221,095.07
02/04/2025	12500074	DEPOSITO	4,027.00		58,225,122.07
04/03/2025	352	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		599,519.43	57,625,602.64
04/04/2025	12500071	DEPOSITO	6,350.00		57,631,952.64
04/04/2025	12500073	DEPOSITO	5,975.00		57,637,927.64
07/04/2025	12500078	DEPOSITO	10,225.00		57,648,152.64
07/04/2025	12500079	DEPOSITO	2,580.00		57,650,732.64
07/04/2025	12500082	DEPOSITO	10,095.00		57,660,827.64
07/04/2025	229	L & D TRANSPORTE, S.R.L.		1,675,600.00	55,985,227.64
07/04/2025	346	HAISEL EVELIO MERCEDES ROSA		194,751.92	55,790,475.72
07/04/2025	366	ALTAGRACIA CARRASCO EVENTOS, S.R.L.		60,876.20	55,729,599.52
08/04/2025	12500075	DEPOSITO	10,960.00		55,740,559.52
08/04/2025	12500076	DEPOSITO	4,640.00		55,745,199.52
08/04/2025	12500077	DEPOSITO	1,130.00		55,746,329.52
08/04/2025	12500080	DEPOSITO	470.00		55,746,799.52
08/04/2025	12500081	DEPOSITO	15,090.00		55,761,889.52
09/04/2025	12500083	DEPOSITO	725.00		55,762,614.52
09/04/2025	12500084	DEPOSITO	685.00		55,763,299.52
09/04/2025	12500086	DEPOSITO	2,030.00		55,765,329.52
10/04/2025	355	JUANA MARIA PEGUERO CONCEPCION		433,650.00	55,331,679.52
10/04/2025	375	ALTAGRACIA CARRASCO EVENTOS, S.R.L.		36,285.00	55,295,394.52
11/04/2025	12500085	DEPOSITO	2,160.00		55,297,554.52
11/04/2025	414	GRUPO MMV, S.R.L.		246,124.40	55,051,430.12
11/04/2025	475	HUMANO SEGUROS, S.A.		228,498.32	54,822,931.80
14/04/2025	12500087	DEPOSITO	34,920.00		54,857,851.80
14/04/2025	12500088	DEPOSITO	33,120.00		54,890,971.80
14/04/2025	12500089	DEPOSITO	75,150.00		54,966,121.80
14/04/2025	12500114	DEPOSITO	1,270.00		54,967,391.80
14/04/2025	437	INNOVUS BUSINESS, S.R.L.		59,708.00	54,907,683.80
15/04/2025	12500090	DEPOSITO	36,500.00		54,944,183.80
15/04/2025	12500091	DEPOSITO	53,000.00		54,997,183.80
15/04/2025	12500092	DEPOSITO	8,320.00		55,005,503.80
15/04/2025	12500093	DEPOSITO	11,160.00		55,016,663.80
15/04/2025	12500094	DEPOSITO	39,960.00		55,056,623.80
15/04/2025	12500095	DEPOSITO	39,600.00		55,096,223.80
15/04/2025	12500096	DEPOSITO	56,520.00		55,152,743.80
15/04/2025	12500097	DEPOSITO	19,440.00		55,172,183.80
15/04/2025	12500098	DEPOSITO	15,540.00		55,187,723.80
15/04/2025	12500099	DEPOSITO	55,880.00		55,243,603.80
15/04/2025	12500100	DEPOSITO	39,423.81		55,283,027.61
15/04/2025	12500101	DEPOSITO	880.00		55,283,907.61
15/04/2025	12500102	DEPOSITO	1,010.00		55,284,917.61



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DEL 1 AL 30 DE ABRIL 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL :					61,695,726.07
FECHA	DOC. NUM.	DESCRIPCION	DEBITO	CREDITO	BALANCE
15/04/2025	12500103	DEPOSITO	2,860.00		55,287,777.61
15/04/2025	12500104	DEPOSITO	2,735.00		55,290,512.61
15/04/2025	12500105	DEPOSITO	3,010.00		55,293,522.61
15/04/2025	12500106	DEPOSITO	3,700.00		55,297,222.61
15/04/2025	12500107	DEPOSITO	1,110.00		55,298,332.61
15/04/2025	12500108	DEPOSITO	6,660.00		55,304,992.61
15/04/2025	12500109	DEPOSITO	1,880.00		55,306,872.61
15/04/2025	12500110	DEPOSITO	2,590.00		55,309,462.61
15/04/2025	12500111	DEPOSITO	1,040.00		55,310,502.61
15/04/2025	12500112	DEPOSITO	3,660.00		55,314,162.61
15/04/2025	12500113	DEPOSITO	7,275.00		55,321,437.61
15/04/2025	12500115	DEPOSITO	29,880.00		55,351,317.61
15/04/2025	12500116	DEPOSITO	108,000.00		55,459,317.61
15/04/2025	12500117	DEPOSITO	13,990.00		55,473,307.61
15/04/2025	12500118	DEPOSITO	4,975.00		55,478,282.61
15/04/2025	12500119	DEPOSITO	36,720.00		55,515,002.61
15/04/2025	12500120	DEPOSITO	125,640.00		55,640,642.61
15/04/2025	1250430	APORTE GOBIERNO CENTRAL	82,441,600.00		138,082,242.61
15/04/2025	371	ALTAGRACIA CARRASCO EVENTOS, S.R.L.		40,627.40	138,041,615.21
15/04/2025	385	FABERLUX PUBLICIDAD & EVENTOS, S.R.L.		130,000.00	137,911,615.21
15/04/2025	405	THE CLASIC GOMET H & A, S.R.L.		1,405,150.58	136,506,464.63
15/04/2025	407	AMARAM ENTERPRISE, S.R.L.		247,180.50	136,259,284.13
15/04/2025	435	JERAM INVESTMENT, S.R.L.		157,176.00	136,102,108.13
15/04/2025	438	AMARAM ENTERPRISE, S.R.L.		669,324.32	135,432,783.81
15/04/2025	476	SEGUROS RESERVAS, S.A.		845,687.10	134,587,096.71
16/04/2025	12500121	DEPOSITO	28,440.00		134,615,536.71
16/04/2025	12500122	DEPOSITO	84,240.00		134,699,776.71
16/04/2025	12500123	DEPOSITO	28,440.00		134,728,216.71
16/04/2025	12500124	DEPOSITO	19,300.00		134,747,516.71
16/04/2025	12500125	DEPOSITO	33,000.00		134,780,516.71
16/04/2025	12500126	DEPOSITO	198,720.00		134,979,236.71
16/04/2025	12500127	DEPOSITO	46,800.00		135,026,036.71
16/04/2025	12500128	DEPOSITO	14,400.00		135,040,436.71
16/04/2025	12500129	DEPOSITO	77,040.00		135,117,476.71
16/04/2025	12500130	DEPOSITO	15,480.00		135,132,956.71
16/04/2025	12500131	DEPOSITO	16,200.00		135,149,156.71
16/04/2025	12500132	DEPOSITO	27,720.00		135,176,876.71
16/04/2025	12500133	DEPOSITO	40,320.00		135,217,196.71
16/04/2025	12500134	DEPOSITO	46,080.00		135,263,276.71
16/04/2025	12500135	DEPOSITO	15,480.00		135,278,756.71
16/04/2025	12500218	DEPOSITO	389,160.00		135,667,916.71
16/04/2025	434	DOMINICUS SHIPPING, E.I.R.L.		1,052,560.02	134,615,356.69
16/04/2025	436	INNOVUS BUSINESS, S.R.L.		16,284.00	134,599,072.69
16/04/2025	465	GRUPO GASTRONOMICO TAPA-1985, S.R.L.		838,118.60	133,760,954.09
16/04/2025	477	SEGUROS RESERVAS, S.A.		158,612.00	133,602,342.09



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FECHA	DOC. NUM.	DESCRIPCION	DEBITO	CREDITO	BALANCE
16/04/2025	491	EMPRESA DIST. DE ELECTRICIDAD DEL ESTE		46,378.81	133,555,963.28
16/04/2025	492	BRITE SECURE SOLUTIONS, S.R.L.		42,792.04	133,513,171.24
21/04/2025	12500136	DEPOSITO	36,720.00		133,549,891.24
21/04/2025	12500137	DEPOSITO	180,000.00		133,729,891.24
21/04/2025	12500138	DEPOSITO	47,520.00		133,777,411.24
21/04/2025	12500139	DEPOSITO	20,880.00		133,798,291.24
21/04/2025	12500140	DEPOSITO	12,600.00		133,810,891.24
21/04/2025	12500141	DEPOSITO	117,720.00		133,928,611.24
21/04/2025	12500142	DEPOSITO	51,840.00		133,980,451.24
21/04/2025	12500143	DEPOSITO	6,480.00		133,986,931.24
21/04/2025	12500144	DEPOSITO	2,590.00		133,989,521.24
21/04/2025	12500145	DEPOSITO	59,760.00		134,049,281.24
21/04/2025	12500146	DEPOSITO	67,680.00		134,116,961.24
21/04/2025	12500147	DEPOSITO	157,320.00		134,274,281.24
21/04/2025	12500148	DEPOSITO	76,000.00		134,350,281.24
21/04/2025	12500149	DEPOSITO	109,060.00		134,459,341.24
21/04/2025	12500150	DEPOSITO	28,440.00		134,487,781.24
21/04/2025	12500151	DEPOSITO	65,880.00		134,553,661.24
21/04/2025	12500152	DEPOSITO	27,720.00		134,581,381.24
21/04/2025	12500153	DEPOSITO	29,120.00		134,610,501.24
21/04/2025	12500154	DEPOSITO	20,880.00		134,631,381.24
21/04/2025	12500155	DEPOSITO	12,960.00		134,644,341.24
21/04/2025	12500156	DEPOSITO	7,200.00		134,651,541.24
21/04/2025	12500157	DEPOSITO	32,400.00		134,683,941.24
21/04/2025	12500158	DEPOSITO	16,920.00		134,700,861.24
21/04/2025	12500159	DEPOSITO	7,200.00		134,708,061.24
21/04/2025	12500160	DEPOSITO	22,690.00		134,730,751.24
21/04/2025	12500161	DEPOSITO	1,134.00		134,731,885.24
21/04/2025	12500162	DEPOSITO	33,840.00		134,765,725.24
21/04/2025	12500163	DEPOSITO	143,640.00		134,909,365.24
21/04/2025	12500164	DEPOSITO	27,400.00		134,936,765.24
21/04/2025	12500165	DEPOSITO	4,320.00		134,941,085.24
21/04/2025	12500166	DEPOSITO	145,800.00		135,086,885.24
21/04/2025	12500167	DEPOSITO	90,000.00		135,176,885.24
21/04/2025	12500168	DEPOSITO	170,640.00		135,347,525.24
21/04/2025	12500197	DEPOSITO	18,000.00		135,365,525.24
21/04/2025	12500199	DEPOSITO	1,275.00		135,366,800.24
21/04/2025	481	ISLA DOMINICANA DE PETROLEO CORP.		1,000,000.00	134,366,800.24
21/04/2025	518	TESORERIA DE LA SEGURIDAD SOCIAL		466,844.48	133,899,955.76
21/04/2025	518	NOMINA EMPLEADOS FIJOS		1,818,518.77	132,081,436.99
21/04/2025	518	COLECTOR DE IMPUESTOS INTERNOS		253,992.53	131,827,444.46
21/04/2025	518	SAVICA		625.00	131,826,819.46
21/04/2025	526	NOMINA EMPLEADOS FIJOS		3,549,148.59	128,277,670.87
21/04/2025	526	COLECTOR DE IMPUESTOS INTERNOS		96,851.41	128,180,819.46
21/04/2025	528	TESORERIA DE LA SEGURIDAD SOCIAL		61,625.00	128,119,194.46



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DEL 1 AL 30 DE ABRIL 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL :					61,695,726.07
FECHA	DOC. NUM.	DESCRIPCION	DEBITO	CREDITO	BALANCE
21/04/2025	528	NOMINA EMPLEADOS FIJOS		212,890.99	127,906,303.47
21/04/2025	528	COLECTOR DE IMPUESTOS INTERNOS		59,970.01	127,846,333.46
22/04/2025	12500170	DEPOSITO	92,000.00		127,938,333.46
22/04/2025	12500171	DEPOSITO	36,360.00		127,974,693.46
22/04/2025	12500172	DEPOSITO	304,600.00		128,279,293.46
22/04/2025	12500174	DEPOSITO	1,800.00		128,281,093.46
22/04/2025	12500175	DEPOSITO	4,320.00		128,285,413.46
22/04/2025	12500176	DEPOSITO	4,000.00		128,289,413.46
22/04/2025	12500177	DEPOSITO	11,160.00		128,300,573.46
22/04/2025	12500178	DEPOSITO	435.00		128,301,008.46
22/04/2025	12500180	DEPOSITO	7,560.00		128,308,568.46
22/04/2025	12500181	DEPOSITO	845.00		128,309,413.46
22/04/2025	12500182	DEPOSITO	8,640.00		128,318,053.46
22/04/2025	12500183	DEPOSITO	540.00		128,318,593.46
22/04/2025	12500173	DEPOSITO	60,840.00		128,379,433.46
22/04/2025	12500184	DEPOSITO	50,400.00		128,429,833.46
22/04/2025	12500185	DEPOSITO	54,000.00		128,483,833.46
22/04/2025	12500186	DEPOSITO	12,600.00		128,496,433.46
22/04/2025	12500187	DEPOSITO	500.00		128,496,933.46
22/04/2025	12500188	DEPOSITO	405.00		128,497,338.46
22/04/2025	12500189	DEPOSITO	8,280.00		128,505,618.46
22/04/2025	12500190	DEPOSITO	7,800.00		128,513,418.46
22/04/2025	12500191	DEPOSITO	52,200.00		128,565,618.46
22/04/2025	12500192	DEPOSITO	360,000.00		128,925,618.46
22/04/2025	12500193	DEPOSITO	81,000.00		129,006,618.46
22/04/2025	12500194	DEPOSITO	45,000.00		129,051,618.46
22/04/2025	12500195	DEPOSITO	36,000.00		129,087,618.46
22/04/2025	12500196	DEPOSITO	7,200.00		129,094,818.46
22/04/2025	12500198	DEPOSITO	18,720.00		129,113,538.46
22/04/2025	12500200	DEPOSITO	6,840.00		129,120,378.46
22/04/2025	12500201	DEPOSITO	54,000.00		129,174,378.46
22/04/2025	12500202	DEPOSITO	885.00		129,175,263.46
22/04/2025	12500203	DEPOSITO	2,160.00		129,177,423.46
22/04/2025	12500204	DEPOSITO	76,320.00		129,253,743.46
22/04/2025	12500205	DEPOSITO	31,450.00		129,285,193.46
22/04/2025	12500206	DEPOSITO	16,920.00		129,302,113.46
22/04/2025	12500207	DEPOSITO	102,000.00		129,404,113.46
22/04/2025	12500208	DEPOSITO	9,720.00		129,413,833.46
22/04/2025	520	TESORERIA DE LA SEGURIDAD SOCIAL		41,225.00	129,372,608.46
22/04/2025	520	NOMINA EMPLEADOS FIJOS		169,942.12	129,202,666.34
22/04/2025	520	COLECTOR DE IMPUESTOS INTERNOS		9,254.94	129,193,411.40
22/04/2025	520	SAVICA		100.00	129,193,311.40
22/04/2025	520	ASOCIACION DE SERVIDORES PUBLICOS		400.00	129,192,911.40
22/04/2025	520	SEGURO NACIONAL DE SALUD / SENASA		708.00	129,192,203.40
22/04/2025	520	HUMANO SEGUROS		1,329.54	129,190,873.86



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22/04/2025	520	ASOC. NACIONAL DE PROF. AGROP./ANPA		800.00	129,190,073.86
22/04/2025	522	TESORERIA DE LA SEGURIDAD SOCIAL		27,215.46	129,162,858.40
22/04/2025	522	NOMINA EMPLEADOS FIJOS		103,969.24	129,058,889.16
22/04/2025	522	COLECTOR DE IMPUESTOS INTERNOS		6,973.30	129,051,915.86
22/04/2025	522	SAVICA		50.00	129,051,865.86
22/04/2025	522	ASOCIACION DE SERVIDORES PUBLICOS		200.00	129,051,665.86
22/04/2025	524	TESORERIA DE LA SEGURIDAD SOCIAL		8,571,526.48	120,480,139.38
22/04/2025	524	NOMINA EMPLEADOS FIJOS		34,975,209.71	85,504,929.67
22/04/2025	524	COLECTOR DE IMPUESTOS INTERNOS		956,829.96	84,548,099.71
22/04/2025	524	SAVICA		41,600.00	84,506,499.71
22/04/2025	524	ASOC. NACIONAL DE PROF. AGROP./ANPA		18,770.00	84,487,729.71
22/04/2025	524	COOP. NAC. DE SERV. MULTIPLES		470,104.35	84,017,625.36
22/04/2025	524	PENSION ALIMENTICIA		3,800.00	84,013,825.36
22/04/2025	524	ASOCIACION DE SERVIDORES PUBLICOS		160,200.00	83,853,625.36
22/04/2025	524	SEGURO NACIONAL DE SALUD / SENASA		180,343.00	83,673,282.36
22/04/2025	524	HUMANO SEGUROS		249,453.82	83,423,828.54
22/04/2025	524	COOPERATIVA AGROPECUARIA Y SERVICIOS		4,084.00	83,419,744.54
23/04/2025	12500209	DEPOSITO	2,880.00		83,422,624.54
23/04/2025	12500210	DEPOSITO	3,960.00		83,426,584.54
23/04/2025	12500211	DEPOSITO	420.00		83,427,004.54
23/04/2025	12500212	DEPOSITO	210.00		83,427,214.54
23/04/2025	12500213	DEPOSITO	1,195.00		83,428,409.54
23/04/2025	12500214	DEPOSITO	420.00		83,428,829.54
23/04/2025	12500215	DEPOSITO	1,170.00		83,429,999.54
23/04/2025	12500216	DEPOSITO	7,793.00		83,437,792.54
23/04/2025	441	R TIRADO SOLUTION SERVICES, S.R.L.		1,140,412.53	82,297,380.01
24/04/2025	12500217	DEPOSITO	680.00		82,298,060.01
24/04/2025	12500219	DEPOSITO	73,250.00		82,371,310.01
24/04/2025	12500257	DEPOSITO	3,960.00		82,375,270.01
25/04/2025	12500220	DEPOSITO	70,260.00		82,445,530.01
25/04/2025	12500221	DEPOSITO	36,000.00		82,481,530.01
25/04/2025	12500222	DEPOSITO	180,000.00		82,661,530.01
25/04/2025	12500223	DEPOSITO	110,880.00		82,772,410.01
25/04/2025	12500224	DEPOSITO	28,800.00		82,801,210.01
25/04/2025	12500225	DEPOSITO	60,840.00		82,862,050.01
25/04/2025	12500226	DEPOSITO	2,520.00		82,864,570.01
25/04/2025	12500227	DEPOSITO	3,240.00		82,867,810.01
25/04/2025	12500228	DEPOSITO	815.00		82,868,625.01
25/04/2025	12500229	DEPOSITO	6,855.00		82,875,480.01
25/04/2025	12500230	DEPOSITO	2,120.00		82,877,600.01
25/04/2025	12500231	DEPOSITO	1,065.00		82,878,665.01
25/04/2025	12500232	DEPOSITO	11,103.00		82,889,768.01
25/04/2025	12500233	DEPOSITO	3,510.00		82,893,278.01
25/04/2025	12500234	DEPOSITO	10,000.00		82,903,278.01
25/04/2025	12500235	DEPOSITO	32,760.00		82,936,038.01



**Instituto de Estabilización de Precios
(INESPRE)**

Creado el 11 de Diciembre del año 1969, mediante la Ley No. 526



**RELACION DE INGRESOS Y EGRESOS
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 30 DE ABRIL 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL :					61,695,726.07
FECHA	DOC. NUM.	DESCRIPCION	DEBITO	CREDITO	BALANCE
25/04/2025	1250424	DEPOSITO	68,000.00		83,004,038.01
25/04/2025	487	KHALICCO INVESTMENTS, S.R.L.		32,450.00	82,971,588.01
25/04/2025	544	EDESUR DOMINICANA		536,353.39	82,435,234.62
25/04/2025	572	INVERSIONES REINY, S.R.L.		246,300.00	82,188,934.62
26/04/2025	507	NOMINA DE TRANSPORTE		635,188.70	81,553,745.92
26/04/2025	507	COLECTOR DE IMPUESTOS INTERNOS		187,061.30	81,366,684.62
26/04/2025	560	COMPANÍA DOMINICANA DE TELEFONOS		610,631.65	80,756,052.97
28/04/2025	12500236	DEPOSITO	20.00		80,756,072.97
28/04/2025	12500237	DEPOSITO	14,250.00		80,770,322.97
28/04/2025	12500238	DEPOSITO	10,635.00		80,780,957.97
28/04/2025	12500239	DEPOSITO	1,800.00		80,782,757.97
28/04/2025	12500242	DEPOSITO	12,835.00		80,795,592.97
28/04/2025	443	R TIRADO SOLUTION SERVICES, S.R.L.		406,615.73	80,388,977.24
29/04/2025	12500240	DEPOSITO	120.00		80,389,097.24
29/04/2025	12500241	DEPOSITO	1,820.00		80,390,917.24
29/04/2025	12500243	DEPOSITO	10,680.00		80,401,597.24
29/04/2025	12500244	DEPOSITO	3,290.00		80,404,887.24
29/04/2025	12500245	DEPOSITO	5,000.00		80,409,887.24
29/04/2025	12500246	DEPOSITO	4,770.00		80,414,657.24
29/04/2025	12500247	DEPOSITO	1,422.00		80,416,079.24
29/04/2025	12500248	DEPOSITO	1,430.00		80,417,509.24
29/04/2025	12500249	DEPOSITO	3,960.00		80,421,469.24
29/04/2025	490	AYUNTAMIENTO MUNICIPIO DE SANTIAGO		7,520.00	80,413,949.24
30/04/2025	12500250	DEPOSITO	1,080.00		80,415,029.24
30/04/2025	12500251	DEPOSITO	3,035.00		80,418,064.24
30/04/2025	12500252	DEPOSITO	28,285.00		80,446,349.24
30/04/2025	12500253	DEPOSITO	1,660.00		80,448,009.24
30/04/2025	12500254	DEPOSITO	6,420.00		80,454,429.24
30/04/2025	12500255	DEPOSITO	3,515.50		80,457,944.74
30/04/2025	12500256	DEPOSITO	4,410.00		80,462,354.74
30/04/2025	561	COMPANÍA DOMINICANA DE TELEFONOS		583,550.83	79,878,803.91

TOTALES / BALANCE FINAL

88,747,622.31 70,564,544.47 79,878,803.91

Lic. Cristóbal A. Febre R.
Encargado División de Contabilidad

Lic. Kenia A. Lazala Tejada
Director Administrativo y Financiero

Ing. David Herrera Díaz
Director Ejecutivo