



**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 Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					542,460,163.59
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/04/2026	001510010019	DEPOSITO	74,950.00		542,535,113.59
01/04/2026	003460060139	DEPOSITO	52,790.00		542,587,903.59
01/04/2026	003400070199	DEPOSITO	22,480.00		542,610,383.59
01/04/2026	003400040324	DEPOSITO	167,070.00		542,777,453.59
01/04/2026	001630080155	DEPOSITO	378,780.00		543,156,233.59
01/04/2026	001630080158	DEPOSITO	128,060.00		543,284,293.59
01/04/2026	001630080162	DEPOSITO	1,650.00		543,285,943.59
01/04/2026	001630080165	DEPOSITO	50,860.00		543,336,803.59
01/04/2026	001630080168	DEPOSITO	73,910.00		543,410,713.59
01/04/2026	000630080171	DEPOSITO	109,715.00		543,520,428.59
01/04/2026	001630080174	DEPOSITO	137,225.00		543,657,653.59
01/04/2026	001630080177	DEPOSITO	1,544,530.00		545,202,183.59
01/04/2026	002860010157	DEPOSITO	24,880.00		545,227,063.59
01/04/2026	006000100267	DEPOSITO	70,960.00		545,298,023.59
01/04/2026	002680070279	DEPOSITO	24,900.00		545,322,923.59
01/04/2026	003760020192	DEPOSITO	96,950.00		545,419,873.59
01/04/2026	002680070332	DEPOSITO	32,150.00		545,452,023.59
01/04/2026	011110020160	DEPOSITO	105,770.00		545,557,793.59
01/04/2026	001320050209	DEPOSITO	65,470.00		545,623,263.59
01/04/2026	002860010421	DEPOSITO	9,200.00		545,632,463.59
01/04/2026	003260020295	DEPOSITO	38,240.00		545,670,703.59
01/04/2026	001630030263	DEPOSITO	153,115.00		545,823,818.59
01/04/2026	002700090256	DEPOSITO	74,900.00		545,898,718.59
01/04/2026	001630030266	DEPOSITO	77,030.00		545,975,748.59
01/04/2026	005100010416	DEPOSITO	72,360.00		546,048,108.59
01/04/2026	005100010419	DEPOSITO	1,000.00		546,049,108.59
01/04/2026	000940030409	DEPOSITO	100,580.00		546,149,688.59
01/04/2026	001400070439	DEPOSITO	28,910.00		546,178,598.59
01/04/2026	003430010296	DEPOSITO	41,550.00		546,220,148.59
01/04/2026	003020040035	DEPOSITO	25,290.00		546,245,438.59
01/04/2026	1039	PASAJES		11,000.00	546,234,438.59
01/04/2026	1051	PASAJES		7,000.00	546,227,438.59
01/04/2026	1067	INDEMNIZACION PRESTACIONES		3,000,000.00	543,227,438.59
01/04/2026	960	YINDA IMPORT, SRL		7,547,050.00	535,680,388.59
01/04/2026	993	AGROPECUARIA FERNANDEZ		17,380,000.00	518,300,388.59
01/04/2026	1007	M &CDR, SRL		600,000.00	517,700,388.59
02/04/2026	001010080073	DEPOSITO	87,100.00		517,787,488.59
02/04/2026	001120030153	DEPOSITO	51,200.00		517,838,688.59
02/04/2026	003080010268	DEPOSITO	78,900.00		517,917,588.59
06/04/2026	001020030134	DEPOSITO	9,900.00		517,927,488.59
06/04/2026	000340070156	DEPOSITO	52,250.00		517,979,738.59
06/04/2026	001110090137	DEPOSITO	25,300.00		518,005,038.59
06/04/2026	001000050715	DEPOSITO	188,710.00		518,193,748.59
06/04/2026	001000050750	DEPOSITO	65,130.00		518,258,878.59
06/04/2026	1037	VIATICOS Y PASAJES		47,381.50	518,211,497.09
06/04/2026	1048	VIATICOS		58,132.50	518,153,364.59
06/04/2026	1070	ROMER BOCIO MENDEZ		3,509,165.20	514,644,199.39
06/04/2026	1072	ROMER BOCIO MENDEZ		3,250,000.00	511,394,199.39
06/04/2026	1105	M &CDR, SRL		12,694,625.00	498,699,574.39
07/04/2026	001120010167	DEPOSITO	10.00		498,699,584.39
07/04/2026	001630080328	DEPOSITO	160.00		498,699,744.39
07/04/2026	001630080331	DEPOSITO	1,810.00		498,701,554.39
07/04/2026	001630080334	DEPOSITO	1,080.00		498,702,634.39
07/04/2026	001630080337	DEPOSITO	50,540.00		498,753,174.39
07/04/2026	001630080340	DEPOSITO	88,750.00		498,841,924.39
07/04/2026	001630080343	DEPOSITO	225,910.00		499,067,834.39
07/04/2026	001630080346	DEPOSITO	2,148.00		499,069,982.39
07/04/2026	003860030345	DEPOSITO	90,690.00		499,160,672.39
07/04/2026	1130	VIATICOS		20,475.00	499,140,197.39
07/04/2026	1133	VIATICOS		26,910.00	499,113,287.39
07/04/2026	1139	PASAJES		8,000.00	499,105,287.39
08/04/2026	002780020138	DEPOSITO	49,640.00		499,154,927.39
08/04/2026	006000110156	DEPOSITO	57,500.00		499,212,427.39



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Relacion De Ingresos y Egresos
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
Del 1 AL 30 De ABRIL Del 2026

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					542,460,163.59
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
08/04/2026	001110060264	DEPOSITO	47,720.00		499,260,147.39
08/04/2026	002680070208	DEPOSITO	31,470.00		499,291,617.39
08/04/2026	000940100331	DEPOSITO	40,540.00		499,332,157.39
08/04/2026	002680070248	DEPOSITO	37,620.00		499,369,777.39
08/04/2026	005100050073	DEPOSITO	2,450.00		499,372,227.39
08/04/2026	00140030435	DEPOSITO	51,070.00		499,423,297.39
08/04/2026	002700060304	DEPOSITO	98,230.00		499,521,527.39
09/04/2026	001120050020	DEPOSITO	78,200.00		499,599,727.39
09/04/2026	001010010045	DEPOSITO	87,580.00		499,687,307.39
09/04/2026	002860010048	DEPOSITO	16,240.00		499,703,547.39
09/04/2026	001320040097	DEPOSITO	46,030.00		499,749,577.39
09/04/2026	003430020109	DEPOSITO	76,440.00		499,826,017.39
09/04/2026	003080080288	DEPOSITO	43,830.00		499,869,847.39
09/04/2026	00340030328	DEPOSITO	49,900.00		499,919,747.39
09/04/2026	003860090271	DEPOSITO	106,550.00		500,026,297.39
09/04/2026	001000070598	DEPOSITO	243,530.00		500,269,827.39
09/04/2026	1062	INDEMNIZACION PRESTACIONES		1,778,509.79	498,491,317.60
09/04/2026	1096	VIATICOS		1,365.00	498,489,952.60
09/04/2026	1124	VIATICOS		9,817.50	498,480,135.10
09/04/2026	1128	VIATICOS		10,308.38	498,469,826.72
09/04/2026	1136	VIATICOS		53,452.50	498,416,374.22
09/04/2026	1142	VIATICOS		62,812.50	498,353,561.72
09/04/2026	1145	PASAJES		10,000.00	498,343,561.72
09/04/2026	1166	VIATICOS		160,587.25	498,182,974.47
09/04/2026	1171	ADOPLATANO		3,557,840.00	494,625,134.47
09/04/2026	1190	HUMANO SEGURO, S. A.		876,183.61	493,748,950.86
09/04/2026	1176	NOMINA PERSONAL EVENTUAL		853,516.00	492,895,434.86
10/04/2026	002680070091	DEPOSITO	60,090.00		492,955,524.86
10/04/2026	001630030323	DEPOSITO	1,795.00		492,957,319.86
10/04/2026	001630030326	DEPOSITO	100,925.00		493,058,244.86
10/04/2026	001630030329	DEPOSITO	84,255.00		493,142,499.86
10/04/2026	1169	PASAJES		46,000.00	493,096,499.86
10/04/2026	1181	EMP. DIST. ELECTRICIDAD DEL ESTE		72,811.60	493,023,688.26
10/04/2026	1198	RAYSA FANNI DANIS SANDOVAL		222,784.00	492,800,904.26
10/04/2026	1211	SUPLIDORA MESARA, SRL		21,688,300.00	471,112,604.26
13/04/2026	006000100153	DEPOSITO	79,760.00		471,192,364.26
13/04/2026	001110060101	DEPOSITO	123,940.00		471,316,304.26
13/04/2026	002680040253	DEPOSITO	33,050.00		471,349,354.26
13/04/2026	003760070151	DEPOSITO	141,200.00		471,490,554.26
13/04/2026	002680040293	DEPOSITO	47,900.00		471,538,454.26
13/04/2026	000940080164	DEPOSITO	62,970.00		471,601,424.26
13/04/2026	002730060168	DEPOSITO	110,330.00		471,711,754.26
13/04/2026	003260040117	DEPOSITO	98,080.00		471,809,834.26
13/04/2026	003860090153	DEPOSITO	145,520.00		471,955,354.26
13/04/2026	00290030461	DEPOSITO	63,770.00		472,019,124.26
13/04/2026	005100010062	DEPOSITO	82,280.00		472,101,404.26
13/04/2026	001010030414	DEPOSITO	106,200.00		472,207,604.26
13/04/2026	001400030251	DEPOSITO	40,160.00		472,247,764.26
13/04/2026	001320010465	DEPOSITO	104,120.00		472,351,884.26
13/04/2026	00270040390	DEPOSITO	125,280.00		472,477,164.26
13/04/2026	002860040476	DEPOSITO	35,280.00		472,512,444.26
13/04/2026	003430080385	DEPOSITO	71,530.00		472,583,974.26
13/04/2026	003020020006	DEPOSITO	28,830.00		472,612,804.26
13/04/2026	003400100344	DEPOSITO	129,440.00		472,742,244.26
13/04/2026	003080040077	DEPOSITO	54,460.00		472,796,704.26
13/04/2026	001120050450	DEPOSITO	119,570.00		472,916,274.26
13/04/2026	001020010253	DEPOSITO	73,560.00		472,989,834.26
13/04/2026	003460060083	DEPOSITO	10,890.00		473,000,724.26
13/04/2026	003460060086	DEPOSITO	270.00		473,000,994.26
13/04/2026	001020010280	DEPOSITO	1,000.00		473,001,994.26
13/04/2026	002530070199	DEPOSITO	25,920.00		473,027,914.26
13/04/2026	00910030537	DEPOSITO	33,470.00		473,061,384.26
13/04/2026	00610040309	DEPOSITO	47,460.00		473,108,844.26



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Del 1 AL 30 De ABRIL Del 2026

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					542,460,163.59
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
13/04/2026	00100070824	DEPOSITO	263,490.00		473,372,334.26
13/04/2026	001000070855	DEPOSITO	106,090.00		473,478,424.26
13/04/2026	1077	VIATICOS		69,031.50	473,409,392.76
13/04/2026	1083	PASAJES		8,000.00	473,401,392.76
13/04/2026	1189	MISTER SANDWICH COMIDAS Y MAS		201,042.50	473,200,350.26
13/04/2026	1191	MIRAMAR EVENTOS, S. R. L.		469,050.00	472,731,300.26
14/04/2026	000000048850	INGRESOS POR DEDUCCION/COBRO FACTURA DASAC	19,337,955.00		492,069,255.26
14/04/2026	000000048851	INGRESOS POR DEDUCCION/COBRO FACTURA DASAC	25,936,435.00		518,005,690.26
14/04/2026	000000048852	INGRESOS POR DEDUCCION/COBRO FACTURA DASAC	48,916,385.00		566,922,075.26
14/04/2026	005180020056	DEPOSITO	1,845.00		566,923,920.26
14/04/2026	001510070180	DEPOSITO	42,000.00		566,965,920.26
14/04/2026	001510070183	DEPOSITO	4,000.00		566,969,920.26
14/04/2026	001510070186	DEPOSITO	6,000.00		566,975,920.26
14/04/2026	001510070191	DEPOSITO	3,075.00		566,978,995.26
14/04/2026	001630050156	DEPOSITO	16,820.00		566,995,815.26
14/04/2026	001630050159	DEPOSITO	8,290.00		567,004,105.26
14/04/2026	001630050162	DEPOSITO	5,695.00		567,009,800.26
14/04/2026	.001630050165	DEPOSITO	91,150.00		567,100,950.26
14/04/2026	001630050168	DEPOSITO	63,825.00		567,164,775.26
14/04/2026	001630050171	DEPOSITO	142,730.00		567,307,505.26
15/04/2026	00110060195	DEPOSITO	76,480.00		567,383,985.26
15/04/2026	006000010193	DEPOSITO	41,730.00		567,425,715.26
15/04/2026	00940120309	DEPOSITO	49,040.00		567,474,755.26
15/04/2026	00268004254	DEPOSITO	33,560.00		567,508,315.26
15/04/2026	002680040292	DEPOSITO	44,780.00		567,553,095.26
15/04/2026	002720050166	DEPOSITO	57,740.00		567,610,835.26
15/04/2026	002860040296	DEPOSITO	16,400.00		567,627,235.26
15/04/2026	003860080202	DEPOSITO	199,460.00		567,826,695.26
15/04/2026	001630020266	DEPOSITO	99,460.00		567,926,155.26
15/04/2026	001630020269	DEPOSITO	1,784,750.00		569,710,905.26
15/04/2026	001630020272	DEPOSITO	137,615.00		569,848,520.26
15/04/2026	001630020275	DEPOSITO	192,915.00		570,041,435.26
15/04/2026	005100010248	DEPOSITO	80,420.00		570,121,855.26
15/04/2026	034000020273	DEPOSITO	67,740.00		570,189,595.26
15/04/2026	003760020204	DEPOSITO	127,400.00		570,316,995.26
15/04/2026	001510010309	DEPOSITO	4,000.00		570,320,995.26
15/04/2026	001510010312	DEPOSITO	6,000.00		570,326,995.26
15/04/2026	001400060458	DEPOSITO	29,590.00		570,356,585.26
15/04/2026	1080	VIATICOS		53,452.50	570,303,132.76
15/04/2026	1088	VIATICOS		43,312.50	570,259,820.26
15/04/2026	1090	PASAJES		6,000.00	570,253,820.26
15/04/2026	1121	VIATICOS		133,869.00	570,119,951.26
16/04/2026	001120050023	DEPOSITO	64,490.00		570,184,441.26
16/04/2026	001010010049	DEPOSITO	116,300.00		570,300,741.26
16/04/2026	002700070034	DEPOSITO	105,040.00		570,405,781.26
16/04/2026	003430010043	DEPOSITO	68,600.00		570,474,381.26
16/04/2026	001000070296	DEPOSITO	185,340.00		570,659,721.26
16/04/2026	001630070219	DEPOSITO	2,580.00		570,662,301.26
16/04/2026	001630070222	DEPOSITO	34,830.00		570,697,131.26
16/04/2026	001630070225	DEPOSITO	220,715.00		570,917,846.26
16/04/2026	002680040496	DEPOSITO	124,130.00		571,041,976.26
17/04/2026	003080080117	DEPOSITO	32,880.00		571,074,856.26
17/04/2026	001630050131	DEPOSITO	11,400.00		571,086,256.26
17/04/2026	001630050134	DEPOSITO	251,080.00		571,337,336.26
17/04/2026	005470040240	DEPOSITO	1,755.00		571,339,091.26
17/04/2026	001510060325	DEPOSITO	12,720.00		571,351,811.26
17/04/2026	001510060333	DEPOSITO	200.00		571,352,011.26
17/04/2026	1265	EDESUR DOMINICANA		670,206.85	570,681,804.41
17/04/2026	1283	COLECTOR DE IMPUESTOS		1,066,782.28	569,615,022.13
20/04/2026	001110060177	DEPOSITO	114,590.00		569,729,612.13
20/04/2026	003760010139	DEPOSITO	134,230.00		569,863,842.13
20/04/2026	006000050213	DEPOSITO	60,920.00		569,924,762.13
20/04/2026	002730090163	DEPOSITO	86,980.00		570,011,742.13



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BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
Del 1 AL 30 De ABRIL Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					542,460,163.59
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
20/04/2026	002690030244	DEPOSITO	116,810.00		570,128,552.13
20/04/2026	002680040351	DEPOSITO	55,150.00		570,183,702.13
20/04/2026	002680040397	DEPOSITO	45,560.00		570,229,262.13
20/04/2026	003020070335	DEPOSITO	24,070.00		570,253,332.13
20/04/2026	002920030707	DEPOSITO	46,455.00		570,299,787.13
20/04/2026	003020070369	DEPOSITO	4,520.00		570,304,307.13
20/04/2026	001010080528	DEPOSITO	95,850.00		570,400,157.13
20/04/2026	001400030546	DEPOSITO	43,410.00		570,443,567.13
20/04/2026	005100040509	DEPOSITO	88,740.00		570,532,307.13
20/04/2026	002860020430	DEPOSITO	24,080.00		570,556,387.13
20/04/2026	0001320030055	DEPOSITO	85,020.00		570,641,407.13
20/04/2026	001020050456	DEPOSITO	49,960.00		570,691,367.13
20/04/2026	003500050368	DEPOSITO	17,030.00		570,708,397.13
20/04/2026	003260010603	DEPOSITO	81,680.00		570,790,077.13
20/04/2026	003400050163	DEPOSITO	132,390.00		570,922,467.13
20/04/2026	002700110105	DEPOSITO	108,400.00		571,030,867.13
20/04/2026	000610040128	DEPOSITO	80,780.00		571,111,647.13
20/04/2026	001120040296	DEPOSITO	116,160.00		571,227,807.13
20/04/2026	003080010610	DEPOSITO	47,320.00		571,275,127.13
20/04/2026	003460040536	DEPOSITO	71,355.00		571,346,482.13
20/04/2026	003800050956	DEPOSITO	42,730.00		571,389,212.13
20/04/2026	003430080926	DEPOSITO	64,160.00		571,453,372.13
20/04/2026	001000070951	DEPOSITO	238,080.00		571,691,452.13
20/04/2026	001000070976	DEPOSITO	187,000.00		571,878,452.13
20/04/2026	001000070993	DEPOSITO	1,860.00		571,880,312.13
21/04/2026	003860030264	DEPOSITO	114,790.00		571,995,102.13
21/04/2026	001630050216	DEPOSITO	53,367.00		572,048,469.13
21/04/2026	001630050219	DEPOSITO	3,600.00		572,052,069.13
21/04/2026	001630050222	DEPOSITO	230,035.00		572,282,104.13
21/04/2026	001630050225	DEPOSITO	84,318.00		572,366,422.13
21/04/2026	001630050228	DEPOSITO	65,450.00		572,431,872.13
21/04/2026	001630050231	DEPOSITO	256,050.00		572,687,922.13
21/04/2026	001630050234	DEPOSITO	114,230.00		572,802,152.13
21/04/2026	001630050237	DEPOSITO	119,865.00		572,922,017.13
21/04/2026	001630050240	DEPOSITO	4,200.00		572,926,217.13
21/04/2026	002860040088	DEPOSITO	36,410.00		572,962,627.13
21/04/2026	001110090180	DEPOSITO	60,800.00		573,023,427.13
21/04/2026	002680040130	DEPOSITO	41,060.00		573,064,487.13
21/04/2026	002680040178	DEPOSITO	35,190.00		573,099,677.13
21/04/2026	003760040175	DEPOSITO	138,910.00		573,238,587.13
21/04/2026	006000050331	DEPOSITO	63,400.00		573,301,987.13
21/04/2026	003860090201	DEPOSITO	93,040.00		573,395,027.13
21/04/2026	001320030244	DEPOSITO	74,430.00		573,469,457.13
21/04/2026	003400070191	DEPOSITO	63,610.00		573,533,067.13
21/04/2026	001630020232	DEPOSITO	157,345.00		573,690,412.13
21/04/2026	1301	INAPA		3,900.00	573,686,512.13
21/04/2026	1302	EMP. DIST. ELECTRICIDAD DEL ESTE		10,357.47	573,676,154.66
22/04/2026	940080257	DEPOSITO	74,210.00		573,750,364.66
22/04/2026	2860010161	DEPOSITO	27,480.00		573,777,844.66
22/04/2026	5100050301	DEPOSITO	68,210.00		573,846,054.66
22/04/2026	1510010454	DEPOSITO	56,230.00		573,902,284.66
22/04/2026	1400030277	DEPOSITO	42,680.00		573,944,964.66
22/04/2026	1237	INDEMNIZACION EX EMPLEADOS		3,178,675.00	570,766,289.66
22/04/2026	1312	NOMINA EMPLEADOS TEMPORAL		6,187,133.12	564,579,156.54
22/04/2026	1314	NOMINA TRAMINTE PENSION		455,396.26	564,123,760.28
22/04/2026	1326	COMPENSACION SERV. SEGURIDAD		3,683,000.00	560,440,760.28
22/04/2026	1342	NOMINA FIJA ABRIL 2026		42,127,818.74	518,312,941.54
22/04/2026	1346	NOMINA PERSONAL EVENTUAL		853,516.00	517,459,425.54
23/04/2026	52943	INGRESOS POR DEDUCCION/APORTE PRESIDENCIA	79,987,500.00		597,446,925.54
23/04/2026	2700040053	DEPOSITO	112,620.00		597,559,545.54
23/04/2026	1120050061	DEPOSITO	90,189.00		597,649,734.54
23/04/2026	3430040077	DEPOSITO	72,600.00		597,722,334.54



**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 Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					542,460,163.59
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
23/04/2026	3640130500	DEPOSITO	202,670.00		597,925,004.54
23/04/2026	3640130521	DEPOSITO	5,460.00		597,930,464.54
23/04/2026	1630070307	DEPOSITO	78,720.00		598,009,184.54
23/04/2026	1630070310	DEPOSITO	51,630.00		598,060,814.54
23/04/2026	1630070313	DEPOSITO	271,525.00		598,332,339.54
23/04/2026	2680040418	DEPOSITO	139,460.00		598,471,799.54
23/04/2026	1010080047	DEPOSITO	91,700.00		598,563,499.54
23/04/2026	1344	NOMINA INTERINATO		253,748.00	598,309,751.54
24/04/2026	1284	JORSA MULTISERVICIOS		483,800.00	597,825,951.54
24/04/2026	1278	BRISAS DEL MAR TRUCKING		446,163.43	597,379,788.11
24/04/2026	1322	CIA. DOM. DE TELEFONOS		534,125.26	596,845,662.85
24/04/2026	1348	NOMINA PERSONAL EVENTUAL		17,301.00	596,828,361.85
27/04/2026	53643	INGRESOS POR DEDUCCION/APORTE MINISTERIO HACIENDA	55,406,980.00		652,235,341.85
27/04/2026	1110060219	DEPOSITO	64,380.00		652,299,721.85
27/04/2026	3760010088	DEPOSITO	123,980.00		652,423,701.85
27/04/2026	2730100181	DEPOSITO	39,840.00		652,463,541.85
27/04/2026	2730100184	DEPOSITO	56,800.00		652,520,341.85
27/04/2026	2730100187	DEPOSITO	4,600.00		652,524,941.85
27/04/2026	2730100194	DEPOSITO	9,380.00		652,534,321.85
27/04/2026	2680040227	DEPOSITO	42,710.00		652,577,031.85
27/04/2026	2680040252	DEPOSITO	36,900.00		652,613,931.85
27/04/2026	6000110220	DEPOSITO	2,200.00		652,616,131.85
27/04/2026	6000110223	DEPOSITO	1,960.00		652,618,091.85
27/04/2026	6000110226	DEPOSITO	2,800.00		652,620,891.85
27/04/2026	600011229	DEPOSITO	17,280.00		652,638,171.85
27/04/2026	6000110232	DEPOSITO	65,000.00		652,703,171.85
27/04/2026	2690040211	DEPOSITO	114,360.00		652,817,531.85
27/04/2026	3860010240	DEPOSITO	188,610.00		653,006,141.85
27/04/2026	1010080465	DEPOSITO	124,200.00		653,130,341.85
27/04/2026	610060305	DEPOSITO	109,300.00		653,239,641.85
27/04/2026	2920010363	DEPOSITO	71,785.00		653,311,426.85
27/04/2026	1400050293	DEPOSITO	36,420.00		653,347,846.85
27/04/2026	2700110461	DEPOSITO	94,530.00		653,442,376.85
27/04/2026	1120040387	DEPOSITO	143,195.00		653,585,571.85
27/04/2026	2860020456	DEPOSITO	35,540.00		653,621,111.85
27/04/2026	3020020298	DEPOSITO	37,020.00		653,658,131.85
27/04/2026	5100050305	DEPOSITO	89,010.00		653,747,141.85
27/04/2026	3080080357	DEPOSITO	86,580.00		653,833,721.85
27/04/2026	1320040441	DEPOSITO	70,040.00		653,903,761.85
27/04/2026	3430040426	DEPOSITO	78,615.00		653,982,376.85
27/04/2026	1510010429	DEPOSITO	105,890.00		654,088,266.85
27/04/2026	910050458	DEPOSITO	17,890.00		654,106,156.85
27/04/2026	3400100416	DEPOSITO	360.00		654,106,516.85
27/04/2026	3400100419	DEPOSITO	135,470.00		654,241,986.85
27/04/2026	3260040599	DEPOSITO	78,390.00		654,320,376.85
27/04/2026	3640080582	DEPOSITO	159,820.00		654,480,196.85
27/04/2026	3640080611	DEPOSITO	232,590.00		654,712,786.85
27/04/2026	3460020631	DEPOSITO	75,005.00		654,787,791.85
27/04/2026	1220010720	DEPOSITO	31,720.00		654,819,511.85
27/04/2026	1366	PRIMA TRANSPORTE		1,719,900.00	653,099,611.85
28/04/2026	1020050236	DEPOSITO	82,370.00		653,181,981.85
28/04/2026	1630080214	DEPOSITO	335,775.00		653,517,756.85
28/04/2026	1630080217	DEPOSITO	203,855.00		653,721,611.85
28/04/2026	1630080220	DEPOSITO	41,480.00		653,763,091.85
28/04/2026	1630080223	DEPOSITO	86,510.00		653,849,601.85
28/04/2026	1630080226	DEPOSITO	328,515.00		654,178,116.85
28/04/2026	1630080229	DEPOSITO	167,995.00		654,346,111.85
28/04/2026	3680040515	DEPOSITO	157,870.00		654,503,981.85
29/04/2026	1120050196	DEPOSITO	313.00		654,504,294.85
29/04/2026	1110090195	DEPOSITO	104,960.00		654,609,254.85
29/04/2026	940100220	DEPOSITO	48,200.00		654,657,454.85
29/04/2026	2780010267	DEPOSITO	113,020.00		654,770,474.85



**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 Del 2026**

CUENTA UNICA DEL TESORO						
BALANCE INICIAL						542,460,163.59
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE	
29/04/2026	3400040287	DEPOSITO	64,200.00		654,834,674.85	
29/04/2026	2860040298	DEPOSITO	12,090.00		654,846,764.85	
29/04/2026	5100050274	DEPOSITO	88,210.00		654,934,974.85	
29/04/2026	2680010267	DEPOSITO	30,340.00		654,965,314.85	
29/04/2026	3860010314	DEPOSITO	104,080.00		655,069,394.85	
29/04/2026	2680010306	DEPOSITO	37,920.00		655,107,314.85	
29/04/2026	2680010324	DEPOSITO	3,180.00		655,110,494.85	
29/04/2026	1400010353	DEPOSITO	41,360.00		655,151,854.85	
29/04/2026	2700110343	DEPOSITO	75,350.00		655,227,204.85	
29/04/2026	1310	CAASD		91,823.48	655,135,381.37	
29/04/2026	1318	M & CDR, SRL		1,800,000.00	653,335,381.37	
29/04/2026	1321	WIND TELECOM, S.A.		16,244.22	653,319,137.15	
29/04/2026	1335	VIATICOS RUTA ALIMENTARIA		935,240.25	652,383,896.90	
29/04/2026	1340	M & CDR, SRL		6,870,625.00	645,513,271.90	
29/04/2026	1356	RAE SOLUTION SERVICES, SRL.		164,343.32	645,348,928.58	
29/04/2026	1358	CORAASAN		10,000.00	645,338,928.58	
29/04/2026	1368	NOMINA EMPLEADOS TEMPORAL		69,204.00	645,269,724.58	
29/04/2026	1377	VOZZ MEDIA NETWORK, SRL.		380,000.00	644,889,724.58	
29/04/2026	1404	VIATICOS		59,493.00	644,830,231.58	
29/04/2026	1406	PASAJES		13,000.00	644,817,231.58	
29/04/2026	830	BINAX DOMINICANA, SRL		20,625,000.00	624,192,231.58	
30/04/2026	55594	INGRESOS POR DEDUCCION/APORTE MINISTERIO HACIENDA	25135598.69		649,327,830.27	
30/04/2026	1394	VIATICOS BARAHONA		11,400.00	649,316,430.27	
BALANCE FINAL			278,142,248.69	171,285,982.01	649,316,430.27	

Carolina Méndez
Lic. Carolina Méndez
Enc. División de Contabilidad

David Herrera Díaz
Ing. David Herrera Díaz
Director Ejecutivo

Hector N. Marte Deschamps
Lic. Hector N. Marte Deschamps
Director Administrativo y Financiero