



**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 31 DE AGOSTO 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					164,775,034.26
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
7/31/2025	1147	ISLA DOMINICANA DE PETROLEO CORPORATION		1,490,000.00	163,285,034.26
01/08/2025	1411	TECNOFIJACIONES DE DOMINICANA		912,844.46	162,372,189.80
01/08/2025	1412	ALTAGRACIA CARRASCO EVENTOS, SRL.		30,798.00	162,341,391.80
03/08/2025	1275	VIATICO N. TECNICA		2,550.00	162,338,841.80
04/08/2025	001630020293	DEPOSITO	6,680.00	0.00	162,345,521.80
04/08/2025	001630020296	DEPOSITO	5,515.00	0.00	162,351,036.80
04/08/2025	001630020299	DEPOSITO	10,175.00	0.00	162,361,211.80
04/08/2025	001630020302	DEPOSITO	435.00	0.00	162,361,646.80
04/08/2025	001630020305	DEPOSITO	6,430.00	0.00	162,368,076.80
04/08/2025	001630020308	DEPOSITO	1,955.00	0.00	162,370,031.80
04/08/2025	001630020311	DEPOSITO	95.00	0.00	162,370,126.80
04/08/2025	001630020314	DEPOSITO	17,388.00	0.00	162,387,514.80
04/08/2025	001630020317	DEPOSITO	7,145.00	0.00	162,394,659.80
04/08/2025	001630020320	DEPOSITO	26,028.00	0.00	162,420,687.80
04/08/2025	001630020323	DEPOSITO	10,845.00	0.00	162,431,532.80
04/08/2025	1427	ISLA DOMINICANA DE PETROLEO		899,200.00	161,532,332.80
04/08/2025	1334	VIATICO N. TECNICA		11,100.00	161,521,232.80
04/08/2025	1171	VIATICOS DPTO. JURIDICO		5,400.00	161,515,832.80
05/08/2025	001110010124	DEPOSITO	50.00	0.00	161,515,882.80
05/08/2025	005110040146	DEPOSITO	605.00	0.00	161,516,487.80
05/08/2025	003860070127	DEPOSITO	5,015.00	0.00	161,521,502.80
05/08/2025	003760020250	DEPOSITO	1,500.00	0.00	161,523,002.80
05/08/2025	001400050351	DEPOSITO	300.00	0.00	161,523,302.80
05/08/2025	001400050354	DEPOSITO	180.00	0.00	161,523,482.80
05/08/2025	001400050383	DEPOSITO	140.00	0.00	161,523,622.80
05/08/2025	001020060443	DEPOSITO	180.00	0.00	161,523,802.80
05/08/2025	001020060438	DEPOSITO	3,385.00	0.00	161,527,187.80
05/08/2025	001010040385	DEPOSITO	1,445.00	0.00	161,528,632.80
05/08/2025	001010040388	DEPOSITO	1,155.00	0.00	161,529,787.80
05/08/2025	001620010170	DEPOSITO	47,700.00	0.00	161,577,487.80
05/08/2025	002700040141	DEPOSITO	135.00		161,577,622.80
05/08/2025	003640070730	DEPOSITO	3,665.00		161,581,287.80
05/08/2025	003640070733	DEPOSITO	1,740.00		161,583,027.80
05/08/2025	003640070784	DEPOSITO	8,922.00		161,591,949.80
05/08/2025	003860080664	DEPOSITO	283,640.00		161,875,589.80
05/08/2025	002730090976	DEPOSITO	462,700.00		162,338,289.80
05/08/2025	000110040357	DEPOSITO	17,976.00		162,356,265.80
05/08/2025	1439	CONSORCIO DE TARJETAS DOMINICANA, S.A.		200,000.00	162,156,265.80
06/08/2025	001020040027	DEPOSITO	15,840.00		162,172,105.80
06/08/2025	000610070075	DEPOSITO	1,300.00		162,173,405.80
06/08/2025	001010050113	DEPOSITO	23,680.00		162,197,085.80
06/08/2025	003400010078	DEPOSITO	8,320.00		162,205,405.80
06/08/2025	003400010081	DEPOSITO	1,250.00		162,206,655.80
06/08/2025	003400010084	DEPOSITO	35,115.00		162,241,770.80
06/08/2025	003640030095	DEPOSITO	173,400.00		162,415,170.80
06/08/2025	003640030098	DEPOSITO	77,600.00		162,492,770.80
06/08/2025	003430060092	DEPOSITO	53,350.00		162,546,120.80
06/08/2025	003260050116	DEPOSITO	24,000.00		162,570,120.80
06/08/2025	003430060104	DEPOSITO	53,350.00		162,623,470.80
06/08/2025	003460020192	DEPOSITO	5,705.00		162,629,175.80
06/08/2025	006000080300	DEPOSITO	40.00		162,629,215.80
06/08/2025	006000080306	DEPOSITO	40,525.00		162,669,740.80
06/08/2025	001630020395	DEPOSITO	1,370.00		162,671,110.80
06/08/2025	001630020398	DEPOSITO	560.00		162,671,670.80
06/08/2025	001630020401	DEPOSITO	11,200.00		162,682,870.80
06/08/2025	001630020404	DEPOSITO	43,840.00		162,726,710.80
06/08/2025	001630020407	DEPOSITO	23,680.00		162,750,390.80
06/08/2025	001630020410	DEPOSITO	86,240.00		162,836,630.80
06/08/2025	001630020413	DEPOSITO	1,395.00		162,838,025.80
06/08/2025	001630020416	DEPOSITO	14,145.00		162,852,170.80
06/08/2025	001630020419	DEPOSITO	2,565.00		162,854,735.80
06/08/2025	001630020422	DEPOSITO	17,545.00		162,872,280.80
06/08/2025	001630020425	DEPOSITO	6,198.00		162,878,478.80
06/08/2025	001630020428	DEPOSITO	36,480.00		162,914,958.80
06/08/2025	001630020431	DEPOSITO	4,800.00		162,919,758.80
06/08/2025	001630020434	DEPOSITO	4,300.00		162,924,058.80
06/08/2025	001630020437	DEPOSITO	1,965.00		162,926,023.80
06/08/2025	001630020440	DEPOSITO	7,890.00		162,933,913.80
06/08/2025	001630020443	DEPOSITO	9,600.00		162,943,513.80
06/08/2025	001630020446	DEPOSITO	135.00		162,943,648.80



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**RELACION DE INGRESOS Y EGRESOS
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 31 DE AGOSTO 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					164,775,034.26
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
06/08/2025	001630020449	DEPOSITO	6,999.00		162,950,647.80
06/08/2025	001630020452	DEPOSITO	95.00		162,950,742.80
06/08/2025	001630020455	DEPOSITO	815.00		162,951,557.80
06/08/2025	001630020458	DEPOSITO	6,360.00		162,957,917.80
06/08/2025	001630020461	DEPOSITO	19,200.00		162,977,117.80
06/08/2025	001630020464	DEPOSITO	1,710.00		162,978,827.80
06/08/2025	001630020467	DEPOSITO	135.00		162,978,962.80
06/08/2025	001630020470	DEPOSITO	15,840.00		162,994,802.80
06/08/2025	001630020473	DEPOSITO	1,500.00		162,996,302.80
06/08/2025	001630020476	DEPOSITO	8,480.00		163,004,782.80
06/08/2025	002700050355	DEPOSITO	82,900.00		163,087,682.80
8/6/2025	1445	ASOCIACION DOMINICANA DE PRODUCTORES DE BANANOS		1,888,961.76	161,198,721.04
07/08/2025	003400090220	DEPOSITO	1,020.00		161,199,741.04
07/08/2025	001110020080	DEPOSITO	6,400.00		161,206,141.04
07/08/2025	001110020084	DEPOSITO	210.00		161,206,351.04
07/08/2025	002680040180	DEPOSITO	8,135.00		161,214,486.04
07/08/2025	002680040183	DEPOSITO	900.00		161,215,386.04
07/08/2025	003860030214	DEPOSITO	11,840.00		161,227,226.04
07/08/2025	002860030198	DEPOSITO	640.00		161,227,866.04
07/08/2025	002860030201	DEPOSITO	450.00		161,228,316.04
07/08/2025	002860030204	DEPOSITO	4,160.00		161,232,476.04
07/08/2025	000000001410	DEPOSITO	1,410.00		161,233,886.04
07/08/2025	000000021200	DEPOSITO	21,200.00		161,255,086.04
07/08/2025	000000000180	DEPOSITO	180.00		161,255,266.04
07/08/2025	000000000500	DEPOSITO	500.00		161,255,766.04
07/08/2025	000000003360	DEPOSITO	3,360.00		161,259,126.04
07/08/2025	003260020326	DEPOSITO	6,655.00		161,265,781.04
07/08/2025	003260020354	DEPOSITO	3,942.00		161,269,723.04
07/08/2025	002780040573	DEPOSITO	9,945.00		161,279,668.04
07/08/2025	003020010251	DEPOSITO	12,640.00		161,292,308.04
07/08/2025	1450	NUEVA EDITORA LA INFORMACION, C POR A		47,200.00	161,245,108.04
07/08/2025	1451	PUBLICACIONES AHORA, S.A.S		37,108.05	161,207,999.99
07/08/2025	1453	EDESUR DOMINICANA, S.A.		678,168.68	160,529,831.31
08/08/2025	002700040040	DEPOSITO	210.00		160,530,041.31
08/08/2025	002700040050	DEPOSITO	11,200.00		160,541,241.31
08/08/2025	001010050100	DEPOSITO	1,720.00		160,542,961.31
08/08/2025	001010050104	DEPOSITO	345.00		160,543,306.31
08/08/2025	001010050120	DEPOSITO	12,000.00		160,555,306.31
08/08/2025	001010050124	DEPOSITO	20,000.00		160,575,306.31
08/08/2025	001010050127	DEPOSITO	13,440.00		160,588,746.31
08/08/2025	003430080091	DEPOSITO	77,100.00		160,665,846.31
08/08/2025	001630020345	DEPOSITO	760.00		160,666,606.31
08/08/2025	001630020348	DEPOSITO	11,680.00		160,678,286.31
08/08/2025	001630020351	DEPOSITO	9,525.00		160,687,811.31
08/08/2025	001630020354	DEPOSITO	120.00		160,687,931.31
08/08/2025	001630020357	DEPOSITO	17,920.00		160,705,851.31
08/08/2025	001630020360	DEPOSITO	14,400.00		160,720,251.31
08/08/2025	001630020363	DEPOSITO	5,175.00		160,725,426.31
08/08/2025	001630020366	DEPOSITO	45.00		160,725,471.31
08/08/2025	001630020369	DEPOSITO	40,000.00		160,765,471.31
08/08/2025	001630020372	DEPOSITO	31,089.00		160,796,560.31
08/08/2025	001630020375	DEPOSITO	23,180.00		160,819,740.31
08/08/2025	001630020378	DEPOSITO	21,600.00		160,841,340.31
08/08/2025	001630020381	DEPOSITO	10,054.00		160,851,394.31
08/08/2025	003400020329	DEPOSITO	275.00		160,851,669.31
08/08/2025	003400020334	DEPOSITO	270.00		160,851,939.31
08/08/2025	003400020348	DEPOSITO	6,240.00		160,858,179.31
8/8/2025	1278	STAGE VISUAL AND SOUND SVS,SRL		1,000,000.02	159,858,179.29
8/8/2025	1279	AUDIO-3, EIRL		719,800.02	159,138,379.27
8/8/2025	1297	RONEL DIAZ INVESTMENT, SRL		1,922,096.10	157,216,283.17
8/8/2025	1298	CONSTNEG, SRL		991,790.00	156,224,493.17
8/8/2025	1299	PS&S PROVEEDORA DE SERVICIOS Y SUMINISTRO DE OFIC., SRL		159,065.95	156,065,427.22
8/8/2025	1302	BANDERA GLOBAL HC, SRL		138,060.00	155,927,367.22
8/8/2025	1306	RONEL DIAZ INVESTMENT, SRL		407,271.10	155,520,096.12
8/8/2025	1314	MULTISERVICIOS NIVAR, SRL		661,502.45	154,858,593.67
8/8/2025	1317	EDITORIA EL NUEVO DIARIO, S.A		84,090.93	154,774,502.74
8/8/2025	1318	SOLUCIONES ABATIS, SRL		195,942.60	154,578,560.14
8/8/2025	1323	STAGE VISUAL AND SOUND SVS,SRL		1,000,000.02	153,578,560.12
8/8/2025	1331	KHALICCO INVESTMENTS, SRL		146,367.20	153,432,192.92
8/8/2025	1344	CAPAM DOMINICANA, SRL		380,957.69	153,051,235.23



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



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BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 31 DE AGOSTO 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					164,775,034.26
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
8/8/2025	1345	ENA, SRL		441,599.66	152,609,635.57
8/8/2025	1458	GRUPO GASTRONOMICO TAPA-1985, SRL.		1,221,750.00	151,387,885.57
8/8/2025	1471	PRODUCCIONES MIL OCHENTA, SRL		1,816,114.38	149,571,771.19
8/8/2025	1472	SARAHEYN MEDIA GROUP, SRL		1,539,900.00	148,031,871.19
8/8/2025	1474	INSTITUTO DOMINICANO PARA LA CALIDAD(INDOCAL)		200,000.00	147,831,871.19
8/8/2025	1370	VIATICO DENTRO PAIS SAN JUAN		6,100.00	147,825,771.19
8/8/2025	1420	VIATICO DENTRO PAIS SANTIAGO		33,600.00	147,792,171.19
8/8/2025	1368	VIATICO DPTO. DE COMUNICACIÓN		5,600.00	147,786,571.19
8/8/2025	1372	VIATICOS DENTRO DEL PAIS PROGRAMA		107,100.00	147,679,471.19
11/08/2025	003020030011	DEPOSITO	1,870.00		147,681,341.19
11/08/2025	003640030072	DEPOSITO	2,360.00		147,683,701.19
11/08/2025	003640030075	DEPOSITO	890.00		147,684,591.19
11/08/2025	003640030113	DEPOSITO	82,400.00		147,766,991.19
11/08/2025	003640030116	DEPOSITO	36,640.00		147,803,631.19
11/08/2025	003640030119	DEPOSITO	8,196.00		147,811,827.19
11/08/2025	003640030130	DEPOSITO	4,825.00		147,816,652.19
11/08/2025	003640030133	DEPOSITO	355.00		147,817,007.19
11/08/2025	003640030167	DEPOSITO	17,400.00		147,834,407.19
11/08/2025	001630030185	DEPOSITO	63,840.00		147,898,247.19
11/08/2025	001630030188	DEPOSITO	19,015.00		147,917,262.19
11/08/2025	001630030191	DEPOSITO	15,580.00		147,932,842.19
11/08/2025	1300	MADEIS CARIBBEAN,SRL		237,408.92	147,695,433.27
11/08/2025	1301	ACTUALIDADES V D SRL.		5,310.00	147,690,123.27
8/11/2025	1310	DISTRIBUIDORA BETHESDA, SRL		216,291.86	147,473,831.41
11/08/2025	1493	CORPORACIONDE ACUEDUCTO Y ALCANTRILLADO DE SANTIAGO		122,030.20	147,351,801.21
11/08/2025	1494	EDENORTEDOMINICANA S.A		43,491.54	147,308,309.67
8/11/2025	1495	EDITORRA HOY , S.A.		49,560.00	147,258,749.67
8/11/2025	1496	EDITORA DEL CARIBE C POR A		55,607.50	147,203,142.17
8/11/2025	1499	AUDIO-3, EIRL		1,031,084.00	146,172,058.17
8/11/2025	1300	MDEIS CARIBBEAN,SRL			146,172,058.17
8/11/2025	1301	ACTUALIDADES V D SRL.			146,172,058.17
8/11/2025	1418	GASTOS MEDICOS VARIOS		91,075.37	146,080,982.80
8/11/2025	1432	VIATICOS VARIOS		42,750.00	146,038,232.80
8/11/2025	1422	VIATICO DENTRO DEL PAIS		3,400.00	146,034,832.80
12/08/2025	006000020126	DEPOSITO	180.00		146,035,012.80
12/08/2025	001110040100	DEPOSITO	11,360.00		146,046,372.80
12/08/2025	003860050105	DEPOSITO	14,240.00		146,060,612.80
12/08/2025	003860050132	DEPOSITO	3,320.00		146,063,932.80
12/08/2025	003760060188	DEPOSITO	16,980.00		146,080,912.80
12/08/2025	003760060191	DEPOSITO	54,170.00		146,135,082.80
12/08/2025	002860010276	DEPOSITO	4,920.00		146,140,002.80
12/08/2025	002860010279	DEPOSITO	1,980.00		146,141,982.80
12/08/2025	002860010282	DEPOSITO	19,520.00		146,161,502.80
12/08/2025	002860010285	DEPOSITO	10,400.00		146,171,902.80
12/08/2025	000940070171	DEPOSITO	7,315.00		146,179,217.80
12/08/2025	001400060440	DEPOSITO	9,920.00		146,189,137.80
12/08/2025	001120010360	DEPOSITO	930.00		146,190,067.80
12/08/2025	001400060443	DEPOSITO	9,800.00		146,199,867.80
12/08/2025	002010100268	DEPOSITO	185.00		146,200,052.80
12/08/2025	001400060446	DEPOSITO	280.00		146,200,332.80
12/08/2025	001120010364	DEPOSITO	3,840.00		146,204,172.80
12/08/2025	001400060449	DEPOSITO	840.00		146,205,012.80
12/08/2025	000610020237	DEPOSITO	1,380.00		146,206,392.80
12/08/2025	002010100308	DEPOSITO	6,880.00		146,213,272.80
12/08/2025	005640020465	DEPOSITO	52,100.00		146,265,372.80
12/08/2025	001010050449	DEPOSITO	12,000.00		146,277,372.80
12/08/2025	001010050452	DEPOSITO	17,800.00		146,295,172.80
12/08/2025	001010050460	DEPOSITO	9,450.00		146,304,622.80
12/08/2025	002680020314	DEPOSITO	2,570.00		146,307,192.80
12/08/2025	001010050464	DEPOSITO	1,380.00		146,308,572.80
12/08/2025	001010050467	DEPOSITO	250.00		146,308,822.80
12/08/2025	002680020338	DEPOSITO	2,570.00		146,311,392.80
12/08/2025	002680020343	DEPOSITO	1,070.00		146,312,462.80
12/08/2025	002680020365	DEPOSITO	8,245.00		146,320,707.80
12/08/2025	005110040016	DEPOSITO	46,955.00		146,367,662.80
12/08/2025	002860030498	DEPOSITO	60.00		146,367,722.80
12/08/2025	002860030504	DEPOSITO	555.00		146,368,277.80
12/08/2025	002860030507	DEPOSITO	27,400.00		146,395,677.80
12/08/2025	001020020409	DEPOSITO	41,800.00		146,437,477.80
12/08/2025	001020020412	DEPOSITO	3,040.00		146,440,517.80



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**RELACION DE INGRESOS Y EGRESOS
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CUENTA UNICA DEL TESORO					
BALANCE INICIAL					164,775,034.26
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
12/08/2025	002700040471	DEPOSITO	3,730.00		146,444,247.80
12/08/2025	002700040480	DEPOSITO	800.00		146,445,047.80
12/08/2025	003640170346	DEPOSITO	2,120.00		146,447,167.80
12/08/2025	003640170349	DEPOSITO	1,315.00		146,448,482.80
12/08/2025	003640170385	DEPOSITO	49,600.00		146,498,082.80
12/08/2025	003640170388	DEPOSITO	48,480.00		146,546,562.80
12/08/2025	003640170391	DEPOSITO	6,216.00		146,552,778.80
12/08/2025	003260040561	DEPOSITO	12,000.00		146,564,778.80
12/08/2025	003640170404	DEPOSITO	270.00		146,565,048.80
12/08/2025	003260040564	DEPOSITO	40,800.00		146,605,848.80
12/08/2025	003260040573	DEPOSITO	3,380.00		146,609,228.80
12/08/2025	003400070680	DEPOSITO	540.00		146,609,768.80
12/08/2025	003400070695	DEPOSITO	6,240.00		146,616,008.80
12/08/2025	003400070707	DEPOSITO	325.00		146,616,333.80
12/08/2025	1347	FRESHKLIN SOLUTIONS, SRL		161,200.00	146,455,133.80
8/12/2025	1362	MOAZA, SRL		143,075.00	146,312,058.80
8/12/2025	1437	EMPRESAS DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A		58,774.67	146,253,284.13
8/12/2025	1528	VIATICOS		387,722.50	145,865,561.63
8/12/2025	1530	VIATICOS		779,125.00	145,086,436.63
13/08/2025	001620020020	DEPOSITO	53,050.00		145,139,486.63
13/08/2025	006000020174	DEPOSITO	1,240.00		145,140,726.63
13/08/2025	003460030438	DEPOSITO	14,025.00		145,154,751.63
13/08/2025	001630060486	DEPOSITO	2,530.00		145,157,281.63
13/08/2025	001630060489	DEPOSITO	6,450.00		145,163,731.63
13/08/2025	001630060492	DEPOSITO	14,720.00		145,178,451.63
13/08/2025	001630060495	DEPOSITO	2,020.00		145,180,471.63
13/08/2025	001630060498	DEPOSITO	10,250.00		145,190,721.63
13/08/2025	001630060501	DEPOSITO	19,360.00		145,210,081.63
13/08/2025	001630060504	DEPOSITO	41,800.00		145,251,881.63
13/08/2025	001630060507	DEPOSITO	235.00		145,252,116.63
13/08/2025	001630060510	DEPOSITO	7,909.00		145,260,025.63
13/08/2025	001630060513	DEPOSITO	10,720.00		145,270,745.63
13/08/2025	001630060516	DEPOSITO	4,885.00		145,275,630.63
13/08/2025	001630060519	DEPOSITO	4,035.00		145,279,665.63
13/08/2025	001630060522	DEPOSITO	9,000.00		145,288,665.63
13/08/2025	001630060525	DEPOSITO	16,960.00		145,305,625.63
13/08/2025	001630060528	DEPOSITO	4,620.00		145,310,245.63
13/08/2025	001630060531	DEPOSITO	11,451.00		145,321,696.63
13/08/2025	001630060534	DEPOSITO	23,520.00		145,345,216.63
13/08/2025	001630060537	DEPOSITO	42,240.00		145,387,456.63
13/08/2025	001630060540	DEPOSITO	19,568.00		145,407,024.63
13/08/2025	001630060543	DEPOSITO	10,910.00		145,417,934.63
13/08/2025	1362	OUTCOM, SRL		214,901.60	145,203,033.03
13/08/2025	1355	CLICKTECK, SRL		446,682.50	144,756,350.53
8/13/2025	1374	MIRAMAR EVENTOS, SRL		1,196,520.00	143,559,830.53
8/13/2025	1541	NOMINA TRAMITE DE PENSION 2025		114,000.00	143,445,830.53
8/13/2025	1541	TESORERIA DE LA SEGURIDAD SOCIAL		17,487.60	143,428,342.93
8/13/2025	1543	NOMINA PERIODO DE PRUEBA 2025		40,000.00	143,388,342.93
8/13/2025	1543	TESORERIA DE LA SEGURIDAD SOCIAL		6,136.00	143,382,206.93
14/08/2025	001110010110	DEPOSITO	8,480.00		143,390,686.93
14/08/2025	001110010137	DEPOSITO	70.00		143,390,756.93
14/08/2025	002860030058	DEPOSITO	300.00		143,391,056.93
14/08/2025	002860030061	DEPOSITO	750.00		143,391,806.93
14/08/2025	002860030064	DEPOSITO	25,400.00		143,417,206.93
14/08/2025	000940020263	DEPOSITO	3,215.00		143,420,421.93
14/08/2025	003760040140	DEPOSITO	50,115.00		143,470,536.93
14/08/2025	003860060252	DEPOSITO	2,625.00		143,473,161.93
14/08/2025	003860060255	DEPOSITO	27,360.00		143,500,521.93
14/08/2025	1363	JERAM INVESTMET, SRL		847,968.50	142,652,553.43
14/08/2025	0386000602558	DEPOSITO	40,000.00		142,692,553.43
14/08/2025	001630050087	DEPOSITO	30,240.00		142,722,793.43
14/08/2025	002960040283	DEPOSITO	11,015.00		142,733,808.43
14/08/2025	001630050090	DEPOSITO	10,223.00		142,744,031.43
14/08/2025	001630050093	DEPOSITO	1,290.00		142,745,321.43
14/08/2025	001630050096	DEPOSITO	45,600.00		142,790,921.43
14/08/2025	001630050099	DEPOSITO	120,600.00		142,911,521.43
14/08/2025	001630050102	DEPOSITO	80,000.00		142,991,521.43
14/08/2025	001630050105	DEPOSITO	12,320.00		143,003,841.43
14/08/2025	001630050108	DEPOSITO	5,868.00		143,009,709.43
14/08/2025	002960040310	DEPOSITO	11,285.00		143,020,994.43



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**RELACION DE INGRESOS Y EGRESOS
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DEL 1 AL 31 DE AGOSTO 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					164,775,034.26
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
14/08/2025	002960040313	DEPOSITO	1,665.00		143,022,659.43
14/08/2025	001400060488	DEPOSITO	240.00		143,022,899.43
14/08/2025	001400060491	DEPOSITO	140.00		143,023,039.43
14/08/2025	001400060494	DEPOSITO	240.00		143,023,279.43
14/08/2025	001400060497	DEPOSITO	3,040.00		143,026,319.43
14/08/2025	001400060500	DEPOSITO	13,000.00		143,039,319.43
14/08/2025	003260020431	DEPOSITO	4,400.00		143,043,719.43
14/08/2025	1549	NOMINA EMPLEADO FIJO AGOSTO 2025		37,537,331.20	105,506,388.23
14/08/2025	1549	TESORERIA DE LA SEGURIDAD SOCIAL		5,744,533.07	99,761,855.16
14/08/2025	1551	NOMINA EMPLEADOS DE CARÁCTER TEMPORAL		4,242,000.00	95,519,855.16
14/08/2025	1551	TESORERIA DE LA SEGURIDAD SOCIAL		641,991.76	94,877,863.40
14/08/2025	1553	NOMINA DE INTERINATO AGOSTO 2025		230,000.00	94,647,863.40
14/08/2025	1553	TESORERIA DE LA SEGURIDAD SOCIAL		35,282.00	94,612,581.40
14/08/2025	1430	VIATICOS VARIOS		62,500.00	94,550,081.40
15/08/2025	001010030059	DEPOSITO	40,200.00		94,590,281.40
15/08/2025	001010030063	DEPOSITO	16,960.00		94,607,241.40
15/08/2025	001010030077	DEPOSITO	1,585.00		94,608,826.40
15/08/2025	001010030080	DEPOSITO	105.00		94,608,931.40
15/08/2025	002700110127	DEPOSITO	17,100.00		94,626,031.40
15/08/2025	002700110132	DEPOSITO	22,200.00		94,648,231.40
15/08/2025	003640030283	DEPOSITO	2,270.00		94,650,501.40
15/08/2025	003640030286	DEPOSITO	375.00		94,650,876.40
15/08/2025	003640030289	DEPOSITO	113,000.00		94,763,876.40
15/08/2025	003640030292	DEPOSITO	24,000.00		94,787,876.40
15/08/2025	001630070151	DEPOSITO	96,400.00		94,884,276.40
15/08/2025	001630070154	DEPOSITO	60,000.00		94,944,276.40
15/08/2025	001630070157	DEPOSITO	10,990.00		94,955,266.40
15/08/2025	001630070160	DEPOSITO	3,630.00		94,958,896.40
15/08/2025	001630070163	DEPOSITO	45.00		94,958,941.40
15/08/2025	001630070166	DEPOSITO	4,445.00		94,963,386.40
15/08/2025	001630070169	DEPOSITO	11,360.00		94,974,746.40
15/08/2025	000163007017	DEPOSITO	9,470.00		94,984,216.40
15/08/2025	001630070175	DEPOSITO	15,800.00		95,000,016.40
15/08/2025	001630070178	DEPOSITO	1,580.00		95,001,596.40
15/08/2025	001630070181	DEPOSITO	8,800.00		95,010,396.40
15/08/2025	001630070184	DEPOSITO	12,000.00		95,022,396.40
15/08/2025	001630070187	DEPOSITO	1,734.00		95,024,130.40
15/08/2025	002860010397	DEPOSITO	360.00		95,024,490.40
15/08/2025	002860010400	DEPOSITO	450.00		95,024,940.40
15/08/2025	000028610403	DEPOSITO	17,200.00		95,042,140.40
15/08/2025	003400050375	DEPOSITO	1,125.00		95,043,265.40
15/08/2025	003400050390	DEPOSITO	945.00		95,044,210.40
15/08/2025	003400050407	DEPOSITO	19,520.00		95,063,730.40
8/15/2025	1393	ADOPLATANOS ASOC. DOM DE PRODS. DE PLATANOS		12,538,420.00	82,525,310.40
8/15/2025	1565	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS, SRL		126,480.04	82,398,830.36
8/15/2025	1566	MULTISERVICIOS NIVAR. SRL		239,536.81	82,159,293.55
8/15/2025	1569	COMPENSACION POR USO DE VEHICULO 2025		1,446,900.00	80,712,393.55
8/16/2025	1405	TROBAX GROUP, SRL		1,215,400.00	79,496,993.55
8/16/2025	1407	LOGOMARCA, S A		307,272.00	79,189,721.55
8/16/2025	1408	LOGOMARCA, S A		24,780.00	79,164,941.55
8/16/2025	1409	CAPAM, DOMINICANA, S.A		88,500.00	79,076,441.55
8/16/2025	1413	MULTICOMPUTOS, SRL		462,669.38	78,613,772.17
8/16/2025	1414	REFRICLIMA HF, SRL		529,654.80	78,084,117.37
8/16/2025	1406	MEDINA Y SMITH CONEXIÓN , SRL		38,447.94	78,045,669.43
18/08/2025	001630030312	DEPOSITO	134,600.00		78,180,269.43
18/08/2025	001630030315	DEPOSITO	79,840.00		78,260,109.43
18/08/2025	001630030318	DEPOSITO	18,690.00		78,278,799.43
18/08/2025	001630030321	DEPOSITO	25,402.00		78,304,201.43
8/18/2025	1631	VIATICO DENTRO DEL PAIS		12,402.50	78,291,798.93
8/18/2025	1603	ESTACION DE SERVICIOS CORAL, SRL		2,437,600.00	75,854,198.93
8/18/2025	1604	DACO EXPRESO, SRL		85,668.00	75,768,530.93
8/18/2025	1605	DACO EXPRESO, SRL		737,417.40	75,031,113.53
8/18/2025	1606	DACO EXPRESO, SRL		661,596.50	74,369,517.03
19/08/2025	001020040095	DEPOSITO	15,840.00		74,385,357.03
19/08/2025	001020040098	DEPOSITO	38,800.00		74,424,157.03
19/08/2025	001020040122	DEPOSITO	1,925.00		74,426,082.03
19/08/2025	000110030121	DEPOSITO	40,000.00		74,466,082.03
19/08/2025	000364100238	DEPOSITO	7,265.00		74,473,347.03
19/08/2025	003640100241	DEPOSITO	180.00		74,473,527.03
19/08/2025	003640100244	DEPOSITO	122,800.00		74,596,327.03



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BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
DEL 1 AL 31 DE AGOSTO 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					164,775,034.26
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
19/08/2025	003640100247	DEPOSITO	36,160.00		74,632,487.03
19/08/2025	001120030523	DEPOSITO	390.00		74,632,877.03
19/08/2025	1622	PLANETA AZUL, S. A		94,500.00	74,538,377.03
19/08/2025	1624	EDITORIA HOY, S.A		57,241.80	74,481,135.23
19/08/2025	1615	VIATICOS ACTIVOS FIJOS		85,085.00	74,396,050.23
19/08/2025	1629	VIATICOS ACTIVOS FIJOS		85,085.00	74,310,965.23
8/19/2025	1633	TRANSFERENCIA DE PERSONAL VARIOS		85,085.00	74,225,880.23
8/19/2025	1620	COMPANIA DOMINICANA DE TELEFONO, S.A		542,820.41	73,683,059.82
20/08/2025	002680040155	DEPOSITO	1,450.00		73,684,509.82
20/08/2025	006000100523	DEPOSITO	690.00		73,685,199.82
20/08/2025	006000100534	DEPOSITO	7,840.00		73,693,039.82
20/08/2025	006000100537	DEPOSITO	34,800.00		73,727,839.82
20/08/2025	001630030453	DEPOSITO	25,910.00		73,753,749.82
20/08/2025	001630030456	DEPOSITO	30,560.00		73,784,309.82
20/08/2025	001630030459	DEPOSITO	115,040.00		73,899,349.82
20/08/2025	001630030462	DEPOSITO	246,400.00		74,145,749.82
20/08/2025	001630030465	DEPOSITO	7,380.00		74,153,129.82
20/08/2025	001630030468	DEPOSITO	830.00		74,153,959.82
20/08/2025	001630030471	DEPOSITO	36,080.00		74,190,039.82
20/08/2025	001630030474	DEPOSITO	2,000.00		74,192,039.82
20/08/2025	001630030477	DEPOSITO	53,600.00		74,245,639.82
20/08/2025	1636	TESORERIA DE LA SEGURIDAD SOCIAL		306,938.38	73,938,701.44
20/08/2025	1641	SEGURO NACIONAL DE SALUD (SENASA)		41,646.00	73,897,055.44
20/08/2025	1642	SOLUDIEM BY ROS, SRL		356,478.00	73,540,577.44
20/08/2025	1643	SIM SOLUCIONES INTEGRADAS DE MERCADEO, SRL		2,693,590.00	70,846,987.44
21/08/2025	002010050005	DEPOSITO	29,695.00		70,876,682.44
21/08/2025	001110010119	DEPOSITO	14,400.00		70,891,082.44
21/08/2025	005110040069	DEPOSITO	40,000.00		70,931,082.44
21/08/2025	001110010138	DEPOSITO	20.00		70,931,102.44
21/08/2025	005110040073	DEPOSITO	18,400.00		70,949,502.44
21/08/2025	001110010142	DEPOSITO	19,400.00		70,968,902.44
21/08/2025	000940100329	DEPOSITO	27,620.00		70,996,522.44
21/08/2025	002860030355	DEPOSITO	120.00		70,996,642.44
21/08/2025	002860030358	DEPOSITO	135.00		70,996,777.44
21/08/2025	002860030361	DEPOSITO	9,200.00		71,005,977.44
21/08/2025	003860070164	DEPOSITO	40,000.00		71,045,977.44
21/08/2025	036860070193	DEPOSITO	39,680.00		71,085,657.44
21/08/2025	003860070201	DEPOSITO	2,820.00		71,088,477.44
21/08/2025	001400040168	DEPOSITO	420.00		71,088,897.44
21/08/2025	001400040171	DEPOSITO	700.00		71,089,597.44
21/08/2025	000376007017	DEPOSITO	54,445.00		71,144,042.44
21/08/2025	001400040174	DEPOSITO	180.00		71,144,222.44
21/08/2025	003760070020	DEPOSITO	52,100.00		71,196,322.44
21/08/2025	001400040177	DEPOSITO	3,840.00		71,200,162.44
21/08/2025	001120010389	DEPOSITO	42,250.00		71,242,412.44
21/08/2025	001120010400	DEPOSITO	1,770.00		71,244,182.44
21/08/2025	001400060498	DEPOSITO	12,200.00		71,256,382.44
21/08/2025	002960070464	DEPOSITO	27,165.00		71,283,547.44
21/08/2025	002960070467	DEPOSITO	2,320.00		71,285,867.44
21/08/2025	002960070470	DEPOSITO	23,250.00		71,309,117.44
21/08/2025	001630060434	DEPOSITO	16,210.00		71,325,327.44
21/08/2025	001630060438	DEPOSITO	27,783.00		71,353,110.44
21/08/2025	001630060441	DEPOSITO	77,760.00		71,430,870.44
21/08/2025	001630060444	DEPOSITO	70,000.00		71,500,870.44
21/08/2025	1646	OSVALDO VALENTIN VALERA JIMENEZ		39,394.60	71,461,475.84
21/08/2025	1647	INSTITUTO NACIONAL DE AGUA POTABLE (INAPA)		3,900.00	71,457,575.84
21/08/2025	1657	HUMANO SEGUROS, S. A		286,584.89	71,170,990.95
21/08/2025	1660	HUMANO SEGUROS, S. A		178,651.00	70,992,339.95
21/08/2025	1661	HUMANO SEGUROS, S. A		172,874.00	70,819,465.95
21/08/2025	1653	VIATICOS DENTRO DEL PAIS SAN J. M		8,950.00	70,810,515.95
21/08/2025	1655	VIATICO DENTRO DEL PAIS		3,650.00	70,806,865.95
21/08/2025	1501	TRANSFERENCIA DE PERSONAL VARIOS		988,177.50	69,818,688.45
21/08/2025	1651	NOMINA SEGURIDAD MILITAR		3,566,000.00	66,252,688.45
22/08/2025	003640100232	DEPOSITO	68,500.00		66,321,188.45
22/08/2025	002700110112	DEPOSITO	29,800.00		66,350,988.45
22/08/2025	003640100235	DEPOSITO	840.00		66,351,828.45
8/22/2025	003640100238	DEPOSITO	160,200.00		66,512,028.45
22/08/2025	003640100244	DEPOSITO	685.00		66,512,713.45
22/08/2025	003640100247	DEPOSITO	22,880.00		66,535,593.45
22/08/2025	001630030140	DEPOSITO	35,000.00		66,570,593.45



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CUENTA UNICA DEL TESORO					
BALANCE INICIAL					164,775,034.26
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
22/08/2025	001630030143	DEPOSITO	11,898.00		66,582,491.45
22/08/2025	001630030146	DEPOSITO	8,115.00		66,590,606.45
22/08/2025	001630030149	DEPOSITO	13,920.00		66,604,526.45
22/08/2025	001630030152	DEPOSITO	45.00		66,604,571.45
22/08/2025	001630030155	DEPOSITO	3,390.00		66,607,961.45
22/08/2025	001630030158	DEPOSITO	600.00		66,608,561.45
22/08/2025	001630030161	DEPOSITO	9,760.00		66,618,321.45
22/08/2025	000160030164	DEPOSITO	9,200.00		66,627,521.45
22/08/2025	001630030167	DEPOSITO	6,789.00		66,634,310.45
22/08/2025	001630030170	DEPOSITO	118,000.00		66,752,310.45
22/08/2025	000016300173	DEPOSITO	64,960.00		66,817,270.45
22/08/2025	001630030176	DEPOSITO	11,870.00		66,829,140.45
22/08/2025	001630030179	DEPOSITO	10,410.00		66,839,550.45
22/08/2025	003260040423	DEPOSITO	1,470.00		66,841,020.45
22/08/2025	003260040444	DEPOSITO	45,000.00		66,886,020.45
22/08/2025	003260040447	DEPOSITO	47,680.00		66,933,700.45
22/08/2025	001010030601	DEPOSITO	80,000.00		67,013,700.45
22/08/2025	001010030634	DEPOSITO	1,350.00		67,015,050.45
22/08/2025	001010030637	DEPOSITO	465.00		67,015,515.45
22/08/2025	001010030640	DEPOSITO	14,080.00		67,029,595.45
22/08/2025	003400070348	DEPOSITO	400.00		67,029,995.45
22/08/2025	003400070352	DEPOSITO	195.00		67,030,190.45
22/08/2025	003400070356	DEPOSITO	27,000.00		67,057,190.45
22/08/2025	003400070366	DEPOSITO	13,440.00		67,070,630.45
22/08/2025	1676	OZAVIT RENT CAR, SRL		1,674,587.28	65,396,043.17
22/08/2025	1677	SEGURO NACIONAL DE SALUD (SENASA)		33,516.00	65,362,527.17
25/08/2025	001630070246	DEPOSITO	114,600.00		65,477,127.17
25/08/2025	001630070249	DEPOSITO	26,720.00		65,503,847.17
25/08/2025	001630070252	DEPOSITO	20,148.00		65,523,995.17
25/08/2025	001630070255	DEPOSITO	18,340.00		65,542,335.17
26/08/2025	001110010045	DEPOSITO	18,600.00		65,560,935.17
26/08/2025	000111010048	DEPOSITO	9,280.00		65,570,215.17
26/08/2025	001110010063	DEPOSITO	45.00		65,570,260.17
26/08/2025	000386007085	DEPOSITO	13,440.00		65,583,700.17
26/08/2025	005110040135	DEPOSITO	3,200.00		65,586,900.17
26/08/2025	003860070120	DEPOSITO	1,215.00		65,588,115.17
26/08/2025	000940100344	DEPOSITO	14,810.00		65,602,925.17
26/08/2025	006000100355	DEPOSITO	6,080.00		65,609,005.17
26/08/2025	006000100358	DEPOSITO	46,400.00		65,655,405.17
26/08/2025	006000100382	DEPOSITO	400.00		65,655,805.17
26/08/2025	001400010284	DEPOSITO	420.00		65,656,225.17
26/08/2025	001400010289	DEPOSITO	20,800.00		65,677,025.17
26/08/2025	001400010294	DEPOSITO	4,960.00		65,681,985.17
26/08/2025	001400010298	DEPOSITO	420.00		65,682,405.17
26/08/2025	002720040360	DEPOSITO	9,075.00		65,691,480.17
26/08/2025	002000040362	DEPOSITO	20,755.00		65,712,235.17
26/08/2025	002680010469	DEPOSITO	375.00		65,712,610.17
26/08/2025	002680010494	DEPOSITO	340.00		65,712,950.17
26/08/2025	002680010497	DEPOSITO	28,640.00		65,741,590.17
26/08/2025	002680010500	DEPOSITO	14,160.00		65,755,750.17
26/08/2025	002860020590	DEPOSITO	650.00		65,756,400.17
26/08/2025	002860020593	DEPOSITO	45.00		65,756,445.17
26/08/2025	002860020596	DEPOSITO	1,600.00		65,758,045.17
26/08/2025	000286002599	DEPOSITO	17,600.00		65,775,645.17
26/08/2025	001010030515	DEPOSITO	54,000.00		65,829,645.17
26/08/2025	002700110091	DEPOSITO	22,625.00		65,852,270.17
26/08/2025	001010030536	DEPOSITO	14,240.00		65,866,510.17
26/08/2025	001010030566	DEPOSITO	1,335.00		65,867,845.17
26/08/2025	001010030569	DEPOSITO	585.00		65,868,430.17
26/08/2025	000610090639	DEPOSITO	1,620.00		65,870,050.17
26/08/2025	005110040411	DEPOSITO	49,685.00		65,919,735.17
26/08/2025	001020040494	DEPOSITO	31,200.00		65,950,935.17
26/08/2025	000910120650	DEPOSITO	1,680.00		65,952,615.17
26/08/2025	000910120660	DEPOSITO	3,360.00		65,955,975.17
26/08/2025	000910120663	DEPOSITO	315.00		65,956,290.17
26/08/2025	001020040502	DEPOSITO	41,200.00		65,997,490.17
26/08/2025	005490010532	DEPOSITO	44,800.00		66,042,290.17
26/08/2025	001020040545	DEPOSITO	3,245.00		66,045,535.17
26/08/2025	000360100981	DEPOSITO	485.00		66,046,020.17
26/08/2025	003640100984	DEPOSITO	870.00		66,046,890.17



**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 31 DE AGOSTO 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					164,775,034.26
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
26/08/2025	003640100987	DEPOSITO	107,000.00		66,153,890.17
26/08/2025	003640100990	DEPOSITO	28,480.00		66,182,370.17
26/08/2025	000364010132	DEPOSITO	129.00		66,182,499.17
27/08/2025	006000090084	DEPOSITO	33,845.00		66,216,344.17
27/08/2025	003760020157	DEPOSITO	530.00		66,216,874.17
27/08/2025	003400090230	DEPOSITO	11,520.00		66,228,394.17
27/08/2025	003400090250	DEPOSITO	26,800.00		66,255,194.17
27/08/2025	003400090254	DEPOSITO	800.00		66,255,994.17
27/08/2025	003400090257	DEPOSITO	1,650.00		66,257,644.17
27/08/2025	001630060321	DEPOSITO	8,000.00		66,265,644.17
27/08/2025	001630060324	DEPOSITO	10,000.00		66,275,644.17
27/08/2025	001630060327	DEPOSITO	2,690.00		66,278,334.17
27/08/2025	001630060330	DEPOSITO	76,249.00		66,354,583.17
27/08/2025	001630060333	DEPOSITO	306,560.00		66,661,143.17
27/08/2025	001630060336	DEPOSITO	831,000.00		67,492,143.17
27/08/2025	001630060339	DEPOSITO	3,660.00		67,495,803.17
27/08/2025	001630060342	DEPOSITO	18,800.00		67,514,603.17
27/08/2025	001630060345	DEPOSITO	60.00		67,514,663.17
27/08/2025	001630060348	DEPOSITO	6,400.00		67,521,063.17
27/08/2025	001630060351	DEPOSITO	1,000.00		67,522,063.17
27/08/2025	001630060354	DEPOSITO	4,800.00		67,526,863.17
27/08/2025	001630060357	DEPOSITO	16,000.00		67,542,863.17
27/08/2025	001630060360	DEPOSITO	6,000.00		67,548,863.17
27/08/2025	001630060363	DEPOSITO	5,475.00		67,554,338.17
27/08/2025	001630060366	DEPOSITO	180.00		67,554,518.17
27/08/2025	001630060369	DEPOSITO	220.00		67,554,738.17
27/08/2025	001630060372	DEPOSITO	2,560.00		67,557,298.17
27/08/2025	001630060375	DEPOSITO	600.00		67,557,898.17
27/08/2025	001630060378	DEPOSITO	14,400.00		67,572,298.17
27/08/2025	001630060381	DEPOSITO	7,050.00		67,579,348.17
27/08/2025	001630060384	DEPOSITO	1,210.00		67,580,558.17
28/08/2025	001110010123	DEPOSITO	6,240.00		67,586,798.17
28/08/2025	001110010145	DEPOSITO	60.00		67,586,858.17
28/08/2025	001110010151	DEPOSITO	10,200.00		67,597,058.17
28/08/2025	006000100307	DEPOSITO	34,800.00		67,631,858.17
28/08/2025	006000100311	DEPOSITO	6,720.00		67,638,578.17
28/08/2025	002860010264	DEPOSITO	1,700.00		67,640,278.17
28/08/2025	002860010267	DEPOSITO	45.00		67,640,323.17
28/08/2025	002860010270	DEPOSITO	19,800.00		67,660,123.17
28/08/2025	002860010273	DEPOSITO	3,200.00		67,663,323.17
28/08/2025	000940100417	DEPOSITO	5,100.00		67,668,423.17
28/08/2025	003460030295	DEPOSITO	4,305.00		67,672,728.17
28/08/2025	003860100237	DEPOSITO	9,760.00		67,682,488.17
28/08/2025	003860100259	DEPOSITO	2,945.00		67,685,433.17
28/08/2025	002680070273	DEPOSITO	630.00		67,686,063.17
28/08/2025	002680070276	DEPOSITO	18,090.00		67,704,153.17
28/08/2025	026680070297	DEPOSITO	15,520.00		67,719,673.17
28/08/2025	002680070300	DEPOSITO	440.00		67,720,113.17
28/08/2025	001320040196	DEPOSITO	2,740.00		67,722,853.17
28/08/2025	000376006045	DEPOSITO	7,770.00		67,730,623.17
28/08/2025	001400090041	DEPOSITO	120.00		67,730,743.17
28/08/2025	001400090045	DEPOSITO	420.00		67,731,163.17
28/08/2025	001400090049	DEPOSITO	4,400.00		67,735,563.17
28/08/2025	001400090053	DEPOSITO	3,200.00		67,738,763.17
29/08/2025	002700030086	DEPOSITO	8,955.00		67,747,718.17
29/08/2025	003260050117	DEPOSITO	2,235.00		67,749,953.17
29/08/2025	003260050120	DEPOSITO	59,600.00		67,809,553.17
29/08/2025	001010030148	DEPOSITO	885.00		67,810,438.17
29/08/2025	001010030151	DEPOSITO	320.00		67,810,758.17
29/08/2025	001010030167	DEPOSITO	11,840.00		67,822,598.17
29/08/2025	003400070118	DEPOSITO	600.00		67,823,198.17
29/08/2025	003400070122	DEPOSITO	240.00		67,823,438.17
29/08/2025	003400070151	DEPOSITO	5,280.00		67,828,718.17
29/08/2025	003640030153	DEPOSITO	510.00		67,829,228.17
29/08/2025	003640030156	DEPOSITO	555.00		67,829,783.17
29/08/2025	003640030159	DEPOSITO	13,760.00		67,843,543.17
29/08/2025	001630020282	DEPOSITO	45,100.00		67,888,643.17
29/08/2025	001630020285	DEPOSITO	8,550.00		67,897,193.17
29/08/2025	001630020288	DEPOSITO	8,400.00		67,905,593.17
29/08/2025	001630020291	DEPOSITO	17,550.00		67,923,143.17



**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 31 DE AGOSTO 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					164,775,034.26
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
29/08/2025	003260050117	DEPOSITO	2,235.00		67,749,953.17
29/08/2025	003260050120	DEPOSITO	59,600.00		67,809,553.17
29/08/2025	001010030148	DEPOSITO	885.00		67,810,438.17
29/08/2025	001010030151	DEPOSITO	320.00		67,810,758.17
29/08/2025	001010030167	DEPOSITO	11,840.00		67,822,598.17
29/08/2025	003400070118	DEPOSITO	600.00		67,823,198.17
29/08/2025	003400070122	DEPOSITO	240.00		67,823,438.17
29/08/2025	003400070151	DEPOSITO	5,280.00		67,828,718.17
29/08/2025	003640030153	DEPOSITO	510.00		67,829,228.17
29/08/2025	003640030156	DEPOSITO	555.00		67,829,783.17
29/08/2025	003640030159	DEPOSITO	13,760.00		67,843,543.17
29/08/2025	001630020282	DEPOSITO	45,100.00		67,888,643.17
29/08/2025	001630020285	DEPOSITO	8,550.00		67,897,193.17
29/08/2025	001630020288	DEPOSITO	8,400.00		67,905,593.17
29/08/2025	001630020291	DEPOSITO	17,550.00		67,923,143.17
29/08/2025	001630020294	DEPOSITO	24,650.00		67,947,793.17
29/08/2025	001630020297	DEPOSITO	14,720.00		67,962,513.17
29/08/2025	001630020300	DEPOSITO	6,160.00		67,968,673.17
29/08/2025	001630020303	DEPOSITO	495.00		67,969,168.17
29/08/2025	001630020306	DEPOSITO	4,710.00		67,973,878.17
29/08/2025	001630020309	DEPOSITO	275.00		67,974,153.17
29/08/2025	001630020312	DEPOSITO	7,840.00		67,981,993.17
29/08/2025	001630020315	DEPOSITO	18,000.00		67,999,993.17
29/08/2025	001630020318	DEPOSITO	8,184.00		68,008,177.17
TOTAL BALANCE FINAL			9,677,923.00	106,444,780.09	68,008,177.17


Lic. Carolina Méndez
Enc. División de Contabilidad




Ing. David Herrera Díaz
Director Ejecutivo




Lic. Hector N. Marte Deschamps
Director Administrativo y Financiero

