



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 Diciembre Del 2025

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					362,936,688.76
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
12/1/2025	026800010037	DEPOSITO	129,930.00		363,066,618.76
12/1/2025	001630060452	DEPOSITO	60,130.00		363,126,748.76
12/1/2025	001630060455	DEPOSITO	10,400.00		363,137,148.76
12/1/2025	001630060458	DEPOSITO	6,230.00		363,143,378.76
12/1/2025	000000000120	TRANSFERENCIA CORRIENTES/MINISTERIO AGRICULTURA	47,000,000.00		410,143,378.76
12/2/2025	006000100123	DEPOSITO	3,520.00		410,146,898.76
12/2/2025	003860020114	DEPOSITO	27,520.00		410,174,418.76
12/2/2025	003860020124	DEPOSITO	31,500.00		410,205,918.76
12/2/2025	002690030200	DEPOSITO	11,190.00		410,217,108.76
12/2/2025	003860020151	DEPOSITO	1,465.00		410,218,573.76
12/2/2025	002720020227	DEPOSITO	52,800.00		410,271,373.76
12/2/2025	002680040268	DEPOSITO	2,340.00		410,273,713.76
12/2/2025	003760030250	DEPOSITO	8,160.00		410,281,873.76
12/2/2025	002680040302	DEPOSITO	3,090.00		410,284,963.76
12/2/2025	005110020251	DEPOSITO	12,120.00		410,297,083.76
12/2/2025	005100020358	DEPOSITO	60.00		410,297,143.76
12/2/2025	005100020361	DEPOSITO	180.00		410,297,323.76
12/2/2025	005100020364	DEPOSITO	140.00		410,297,463.76
12/2/2025	005100020367	DEPOSITO	14,400.00		410,311,863.76
12/2/2025	001110020238	DEPOSITO	19,800.00		410,331,663.76
12/2/2025	005100020370	DEPOSITO	30,000.00		410,361,663.76
12/2/2025	001110020241	DEPOSITO	22,400.00		410,384,063.76
12/2/2025	001110020244	DEPOSITO	360.00		410,384,423.76
12/2/2025	002700090260	DEPOSITO	12,600.00		410,397,023.76
12/2/2025	001400110214	DEPOSITO	27,320.00		410,424,343.76
12/2/2025	001310040406	DEPOSITO	16,760.00		410,441,103.76
12/2/2025	001010020350	DEPOSITO	22,760.00		410,463,863.76
12/2/2025	413200450369	DEPOSITO	1,680.00		410,465,543.76
12/2/2025	001020030282	DEPOSITO	48,390.00		410,513,933.76
12/2/2025	001120050433	DEPOSITO	12,000.00		410,525,933.76
12/2/2025	001120050436	DEPOSITO	165.00		410,526,098.76
12/2/2025	003400040342	DEPOSITO	36,200.00		410,562,298.76
12/2/2025	003400100078	DEPOSITO	22,320.00		410,584,618.76
12/2/2025	002860020573	DEPOSITO	29,370.00		410,613,988.76
12/2/2025	000610020125	DEPOSITO	6,720.00		410,620,708.76
12/2/2025	000910040488	DEPOSITO	490.00		410,621,198.76
12/2/2025	000910040515	DEPOSITO	25,200.00		410,646,398.76
12/2/2025	003460040611	DEPOSITO	11,289.00		410,657,687.76
12/2/2025	001000040529	DEPOSITO	122,625.00		410,780,312.76
12/2/2025	003260040683	DEPOSITO	21,340.00		410,801,652.76
12/2/2025	000420060835	DEPOSITO	18,610.00		410,820,262.76
12/2/2025	003400020518	DEPOSITO	19,530.00		410,839,792.76
12/2/2025	003020040580	DEPOSITO	1,370.00		410,841,162.76
12/2/2025	000400071136	DEPOSITO	1,375.00		410,842,537.76
12/2/2025	2673	SIMPAPPEL, SRL		259,641.81	410,582,895.95
12/2/2025	2719	ALMACENES EL ENCANTO, SAS		249,150.00	410,333,745.95
12/2/2025	2729	GRUPO SANABIA, S.R.L		2,100,620.00	408,233,125.95
12/2/2025	2795	NOMINA VIATICOS SAN JUAN DE LA MAGUANA		17,650.00	408,215,475.95
12/2/2025	2584	COMPU-OFFICE DOMINICANA, SRL		105,570.00	408,109,905.95
12/3/2025	034000650166	DEPOSITO	23,280.00		408,133,185.95
12/3/2025	003060030286	DEPOSITO	25,740.00		408,158,925.95
12/3/2025	001000110562	DEPOSITO	172,775.00		408,331,700.95
12/3/2025	005470040502	DEPOSITO	305,940.00		408,637,640.95
12/3/2025	005470040507	DEPOSITO	729,190.00		409,366,830.95
12/3/2025	005470040510	DEPOSITO	14,796.00		409,381,626.95
12/3/2025	005470040513	DEPOSITO	212,749.00		409,594,375.95
12/3/2025	005470040516	DEPOSITO	156,375.00		409,750,750.95
12/3/2025	2681	NOMINA VIATICOS MILITAR		29,376.75	409,721,374.20
12/3/2025	2694	NOMINA VIATICOS PUERTO PLATA Y AZUA		57,564.00	409,663,810.20
12/3/2025	2744	TECHBOX, E.I.R.L		46,871.37	409,616,938.83
12/3/2025	2745	BIONUCLEAR, S.A.		273,208.70	409,343,730.13
12/3/2025	2759	CEMAFIG GROUP, SRL		231,291.80	409,112,438.33
12/3/2025	2781	NOMINA VIATICOS CHOFE		9,555.00	409,102,883.33



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BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA  
Del 1 AL 31 De Diciembre Del 2025

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					362,936,688.76
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
12/3/2025	2833	HUMANOS SEGUROS, S.A.		329,943.00	408,772,940.33
12/3/2025	2839	NOMINA VIATICOS MONSEÑOR NOUEL		8,312.50	408,764,627.83
12/3/2025	2841	NOMINA PASAJES MONSEÑOR NOUEL		5,000.00	408,759,627.83
12/3/2025	2847	NOMINA VIATICOS SAN JUAN DE LA MAGUANA		2,925.00	408,756,702.83
12/3/2025	2873	CONSORCIO DE TARJETA		1,000,000.00	407,756,702.83
12/3/2025	2889	NOMINA FIJA INESPRE AÑO 2025		35,354,911.98	372,401,790.85
12/3/2025	2891	SUELDO 13 NOMINA TEMPORAL INESPRE AÑO 2025		3,079,333.34	369,322,457.51
12/3/2025	2893	SUELDO 13 NOMINA TRAMITE DE PENSION INESPRE AÑO 2025		194,000.00	369,128,457.51
12/3/2025	2895	SUELDO 13 NOMINA SEGURIDAD MILITAR INESPRE AÑO 2025		2,957,833.33	366,170,624.18
12/3/2025	2899	SUELDO 13 DESVINCULADOS TRAMITE DEPENSION INESPRE 2025		77,791.67	366,092,832.51
12/3/2025	2901	SUELDO 13 EXEMPLEADOS DE CARÁCTER TEMPORAL INESPRE 2025		140,422.62	365,952,409.89
12/4/2025	002680040178	DEPOSITO	22,965.00		365,975,374.89
12/4/2025	000940120240	DEPOSITO	13,975.00		365,989,349.89
12/4/2025	005100020286	DEPOSITO	60.00		365,989,409.89
12/4/2025	005100020289	DEPOSITO	160.00		365,989,569.89
12/4/2025	005100020292	DEPOSITO	7,840.00		365,997,409.89
12/4/2025	002680040214	DEPOSITO	24,870.00		366,022,279.89
12/4/2025	006000070230	DEPOSITO	4,320.00		366,026,599.89
12/4/2025	006000070233	DEPOSITO	200.00		366,026,799.89
12/4/2025	006000070262	DEPOSITO	60.00		366,026,859.89
12/4/2025	003860040131	DEPOSITO	5,255.00		366,032,114.89
12/4/2025	003860040134	DEPOSITO	26,240.00		366,058,354.89
12/4/2025	001110020335	DEPOSITO	14,560.00		366,072,914.89
12/4/2025	001110020338	DEPOSITO	120.00		366,073,034.89
12/4/2025	001110020341	DEPOSITO	1,300.00		366,074,334.89
12/4/2025	002860030460	DEPOSITO	34,715.00		366,109,049.89
12/4/2025	001010050496	DEPOSITO	14,850.00		366,123,899.89
12/4/2025	001400110446	DEPOSITO	22,140.00		366,146,039.89
12/4/2025	008600060691	DEPOSITO	46,350.00		366,192,389.89
12/4/2025	008600060694	DEPOSITO	21,000.00		366,213,389.89
12/4/2025	008600060703	DEPOSITO	185,930.00		366,399,319.89
12/4/2025	008600060706	DEPOSITO	143,200.00		366,542,519.89
12/4/2025	2717	HIPERMERCADOS OLE, S.A.		19,891,610.00	346,650,909.89
12/4/2025	2761	NOMINA VIATICOS AZUA, SAN JUAN Y ELIAS PIÑA		17,825.00	346,633,084.89
12/4/2025	2763	NOMINA PASAJES AZUA, SAN JUAN Y ELIAS PIÑA		1,000.00	346,632,084.89
12/4/2025	2849	NOMINA VIATICOS MONSEÑOR NOUEL		4,757.50	346,627,327.39
12/5/2025	002780040061	DEPOSITO	22,920.00		346,650,247.39
12/5/2025	001320030070	DEPOSITO	14,500.00		346,664,747.39
12/5/2025	001000060189	DEPOSITO	60,795.00		346,725,542.39
12/5/2025	003400100092	DEPOSITO	18,840.00		346,744,382.39
12/5/2025	00000168277	TRANSFERENCIA CORRIENTES/MINISTERIO AGRICULTURA	299,927,214.00		646,671,596.39
12/5/2025	2723	GRUPO RAMOS, S.A.		5,993,835.00	640,677,761.39
12/5/2025	2772	COMERCIAL LEYBA, SRL		1,148,000.00	639,529,761.39
12/5/2025	2776	DORELTA COMERCIAL, SRL		1,183,000.00	638,346,761.39
12/5/2025	2784	MILCIADES TEJEDA		502,250.00	637,844,511.39
12/5/2025	2791	ZADESA, S.R.L		969,540.00	636,874,971.39
12/5/2025	2792	FACTORIA JOSE GALAN, S.R.L		1,267,500.00	635,607,471.39
12/5/2025	2802	MISTER SANDWICH		654,310.00	634,953,161.39
12/5/2025	2822	HAISEL EVELIO MERCEDES ROSA		321,340.68	634,631,820.71
12/5/2025	2824	EDESTE, S.A.		53,627.33	634,578,193.38
12/5/2025	2830	HUMANOS SEGUROS, S.A.		899,939.65	633,678,253.73
12/5/2025	2843	MIRAMAR EVENTOS, SRL		247,800.00	633,430,453.73
12/5/2025	2845	RAVA GROUP CONTAINERS SERVICES REP. DOM, S.R.L		1,733,731.52	631,696,722.21
12/5/2025	2851	NOMINA PASAJES MONSEÑOR NOUEL		1,000.00	631,695,722.21
12/8/2025	001630070268	DEPOSITO	7,275.00		631,702,997.21
12/8/2025	001630070271	DEPOSITO	95,488.00		631,798,485.21
12/8/2025	2897	SUELDO 13 EXEMPLEADOS NOMINA FIJA AÑO 2025		2,423,144.81	629,375,340.40
12/8/2025	2906	COMPañA DOMINICANA DE TELEFONOS, S.A.		530,345.52	628,844,994.88
12/9/2025	001400010012	DEPOSITO	22,310.00		628,867,304.88
12/9/2025	000610020028	DEPOSITO	600.00		628,867,904.88
12/9/2025	001310040041	DEPOSITO	25,320.00		628,893,224.88
12/9/2025	006000070041	DEPOSITO	7,520.00		628,900,744.88
12/9/2025	006000070055	DEPOSITO	800.00		628,901,544.88



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BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA  
Del 1 AL 31 De Diciembre Del 2025

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					362,936,688.76
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
12/9/2025	006000070069	DEPOSITO	180.00		628,901,724.88
12/9/2025	001010100041	DEPOSITO	11,680.00		628,913,404.88
12/9/2025	001120020032	DEPOSITO	12,000.00		628,925,404.88
12/9/2025	003500060059	DEPOSITO	11,000.00		628,936,404.88
12/9/2025	003500060062	DEPOSITO	615.00		628,937,019.88
12/9/2025	001110060107	DEPOSITO	29,100.00		628,966,119.88
12/9/2025	002680020029	DEPOSITO	21,240.00		628,987,359.88
12/9/2025	002680020066	DEPOSITO	21,825.00		629,009,184.88
12/9/2025	000610040084	DEPOSITO	5,200.00		629,014,384.88
12/9/2025	003860020080	DEPOSITO	5,110.00		629,019,494.88
12/9/2025	005100010128	DEPOSITO	300.00		629,019,794.88
12/9/2025	005100010131	DEPOSITO	120.00		629,019,914.88
12/9/2025	000051000134	DEPOSITO	15,840.00		629,035,754.88
12/9/2025	002690100027	DEPOSITO	19,200.00		629,054,954.88
12/9/2025	002860010041	DEPOSITO	14,320.00		629,069,274.88
12/9/2025	003400060213	DEPOSITO	28,790.00		629,098,064.88
12/9/2025	001630020453	DEPOSITO	140,210.00		629,238,274.88
12/9/2025	003760080087	DEPOSITO	9,680.00		629,247,954.88
12/9/2025	003260010232	DEPOSITO	24,900.00		629,272,854.88
12/9/2025	001690060598	DEPOSITO	11,565.00		629,284,419.88
12/9/2025	413200450281	DEPOSITO	4,320.00		629,288,739.88
12/9/2025	001320040424	DEPOSITO	18,235.00		629,306,974.88
12/9/2025	002700120116	DEPOSITO	25,820.00		629,332,794.88
12/9/2025	001020040387	DEPOSITO	30,110.00		629,362,904.88
12/9/2025	003020090437	DEPOSITO	4,540.00		629,367,444.88
12/9/2025	003060040391	DEPOSITO	28,020.00		629,395,464.88
12/9/2025	001000110580	DEPOSITO	495,000.00		629,890,464.88
12/9/2025	001000110585	DEPOSITO	44,620.00		629,935,084.88
12/9/2025	001120050588	DEPOSITO	12,000.00		629,947,084.88
12/9/2025	001120050601	DEPOSITO	405.00		629,947,489.88
12/10/2025	003400050069	DEPOSITO	21,705.00		629,969,194.88
12/10/2025	000000000420	DEPOSITO	27,015.00		629,996,209.88
12/10/2025	000340005123	DEPOSITO	11,880.00		630,008,089.88
12/10/2025	000163003138	DEPOSITO	116,060.00		630,124,149.88
12/10/2025	001630030141	DEPOSITO	33,350.00		630,157,499.88
12/10/2025	001630030144	DEPOSITO	276,732.00		630,434,231.88
12/10/2025	003370120416	DEPOSITO	226,164.00		630,660,395.88
12/10/2025	003370120419	DEPOSITO	569,710.00		631,230,105.88
12/10/2025	003370120422	DEPOSITO	281,225.00		631,511,330.88
12/10/2025	003370120425	DEPOSITO	161,085.00		631,672,415.88
12/10/2025	003370120428	DEPOSITO	7,335.00		631,679,750.88
12/10/2025	003370120431	DEPOSITO	16,080.00		631,695,830.88
12/10/2025	003370120434	DEPOSITO	102,560.00		631,798,390.88
12/10/2025	000337010437	DEPOSITO	109,365.00		631,907,755.88
12/10/2025	2607	CEMAFIG GROUP, SRL		93,981.10	631,813,774.78
12/10/2025	2799	NOMINA PASAJES MONSEÑOR NOUEL		4,000.00	631,809,774.78
12/10/2025	2834	NOMINA VIATICOS MONSEÑOR NOUEL		6,650.00	631,803,124.78
12/10/2025	2836	HUMANOS SEGUROS,S.A.		554,421.81	631,248,702.97
12/10/2025	2860	AUGUSTO DS, SRL.		2,561,021.57	628,687,681.40
12/10/2025	2875	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO		10,000.00	628,677,681.40
12/10/2025	2903	NOMINA VIATICOS SAN JUAN DE LA MAGUANA		5,937.50	628,671,743.90
12/10/2025	2918	NOMINA PASAJES FIZCALIZACION SAN JUAN DE LA MAGUANA		1,000.00	628,670,743.90
12/10/2025	2922	NOMINA DE VIATICOS FIZCALIZACION MONSEÑOR NOUEL		1,662.50	628,669,081.40
12/10/2025	2924	NOMINA DE PASAJES FISCALIZACION 08/11/2025		1,000.00	628,668,081.40
12/10/2025	2958	NOMINA DE VIATICOS PROVINCIAS ALTAGRACIA Y EL SEIBO		465,000.00	628,203,081.40
12/11/2025	011110020139	DEPOSITO	41,520.00		628,244,601.40
12/11/2025	006000070275	DEPOSITO	200.00		628,244,801.40
12/11/2025	006000070278	DEPOSITO	3,200.00		628,248,001.40
12/11/2025	006000070281	DEPOSITO	1,500.00		628,249,501.40
12/11/2025	003860080157	DEPOSITO	15,840.00		628,265,341.40
12/11/2025	000940120261	DEPOSITO	6,690.00		628,272,031.40
12/11/2025	003860080180	DEPOSITO	9,160.00		628,281,191.40
12/11/2025	003860080184	DEPOSITO	30,000.00		628,311,191.40



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12/11/2025	005100020315	DEPOSITO	260.00		628,311,451.40
12/11/2025	002680040216	DEPOSITO	8,110.00		628,319,561.40
12/11/2025	005100020326	DEPOSITO	10.00		628,319,571.40
12/11/2025	002680040250	DEPOSITO	9,260.00		628,328,831.40
12/11/2025	002860010397	DEPOSITO	14,675.00		628,343,506.40
12/11/2025	005600040418	DEPOSITO	25,600.00		628,369,106.40
12/11/2025	003760040246	DEPOSITO	56,200.00		628,425,306.40
12/11/2025	001000030444	DEPOSITO	108,250.00		628,533,556.40
12/11/2025	001400090290	DEPOSITO	8,545.00		628,542,101.40
12/11/2025	001630050072	DEPOSITO	1,809,270.00		630,351,371.40
12/11/2025	413200420036	DEPOSITO	28,500.00		630,379,871.40
12/11/2025	413200420039	DEPOSITO	135,000.00		630,514,871.40
12/11/2025	001630050075	DEPOSITO	216,200.00		630,731,071.40
12/11/2025	001630050078	DEPOSITO	297,400.00		631,028,471.40
12/11/2025	001630050081	DEPOSITO	202,800.00		631,231,271.40
12/11/2025	413200420045	DEPOSITO	47,360.00		631,278,631.40
12/11/2025	001630050084	DEPOSITO	92,800.00		631,371,431.40
12/11/2025	001630050087	DEPOSITO	122,000.00		631,493,431.40
12/11/2025	002700090416	DEPOSITO	59,860.00		631,553,291.40
12/11/2025	2721	FERNANDEZ GARRIDO, S.A.S		6,178,255.00	625,375,036.40
12/11/2025	2868	SUPERMARKET M&G TEJEDA, SRL		1,181,950.00	624,193,086.40
12/11/2025	2870	ALMACENES IBERIA,SRL		992,600.00	623,200,486.40
12/12/2025	010100800004	DEPOSITO	21,180.00		623,221,666.40
12/12/2025	001320010123	DEPOSITO	58,240.00		623,279,906.40
12/12/2025	001630060047	DEPOSITO	191,230.00		623,471,136.40
12/12/2025	001630060050	DEPOSITO	71,805.00		623,542,941.40
12/12/2025	001630060053	DEPOSITO	1,770.00		623,544,711.40
12/12/2025	413200420094	DEPOSITO	70,240.00		623,614,951.40
12/12/2025	413200420097	DEPOSITO	46,500.00		623,661,451.40
12/12/2025	413200420100	DEPOSITO	52,140.00		623,713,591.40
12/12/2025	413200420103	DEPOSITO	158,000.00		623,871,591.40
12/12/2025	413200420106	DEPOSITO	2,040.00		623,873,631.40
12/12/2025	413200420109	DEPOSITO	1,200.00		623,874,831.40
12/12/2025	413200340031	DEPOSITO	48,000.00		623,922,831.40
12/12/2025	413200340034	DEPOSITO	146,000.00		624,068,831.40
12/12/2025	413200340037	DEPOSITO	31,000.00		624,099,831.40
12/12/2025	413200340040	DEPOSITO	36,835.00		624,136,666.40
12/12/2025	2758	AGROGLOBAL EXPORT E IMPORT		737,500.00	623,399,166.40
12/12/2025	2866	SUPCOLMARKET WESVIC, SRL		1,186,500.00	622,212,666.40
12/12/2025	2953	CASA MARTINA VENTURA, SRL		1,180,200.00	621,032,466.40
12/12/2025	2954	CORPORACION AVICOLA Y GANADERA JARABACOA, S.A.S		40,664,000.00	580,368,466.40
12/12/2025	2976	SEGURO NACIONAL DE LA SALUD (SENASA)		35,444.00	580,333,022.40
12/12/2025	2977	SEGURO NACIONAL DE LA SALUD (SENASA)		39,602.00	580,293,420.40
12/12/2025	2994	NOMINA VIATICOS SANCHEZ RAMIREZ		14,040.00	580,279,380.40
12/12/2025	2998	NOMINA VIATIOS SAN JUAN Y ELIAS PIÑA		10,045.00	580,269,335.40
12/12/2025	3016	NOMINA VIATIOS DIRECTOR EJECUTIVBO SAN JUAN Y ELIAS PIÑA		22,240.00	580,247,095.40
12/12/2025	3018	NOMINA VIATIOS DIRECTOR EJECUTIVBO SAN JUAN Y ELIAS PIÑA		19,890.00	580,227,205.40
12/15/2025	001630060261	DEPOSITO	146,560.00		580,373,765.40
12/15/2025	001630060264	DEPOSITO	106,020.00		580,479,785.40
12/15/2025	2861	SUPERMERCADOS ROSA DE GUANUMA, SRL		1,183,000.00	579,296,785.40
12/15/2025	2910	ROMERO LC, SRL		40,000.00	579,256,785.40
12/15/2025	2948	GASTOS MEDICOS		125,496.35	579,131,289.05
12/15/2025	2949	EMPACADORA DE ALIMENTOS MONTE LLANO EMALMOLLA, S.R.L		1,137,500.00	577,993,789.05
12/15/2025	2951	CASA MARTINA VENTURA, SRL		233,100.00	577,760,689.05
12/15/2025	2956	MINI MARKET MRLT, SRL		1,183,700.00	576,576,989.05
12/15/2025	2982	KPM COMERCIAL, S.R.L		1,180,550.00	575,396,439.05
12/15/2025	3008	NOMINA VIATICOS SAN JUAN DE LA MAGUANA		4,750.00	575,391,689.05
12/15/2025	3010	NOMINA PASAJES SAN JUAN DE LA MAGUANA		1,000.00	575,390,689.05
12/15/2025	3014	NOMINA VIATICOS DIRECTOR EJECUTIVO SAN JUAN DE LA MAGUANA		2,925.00	575,387,764.05
12/15/2025	3028	NOMINA VIATICOS DIVERSAS PROVINCIAS 04 Y 05 DE JULIO 2025		7,105.00	575,380,659.05
12/15/2025	3030	NOMINA PASAJES DIVERSAS PROVINCIAS 04 Y 05 DE JULIO 2025		1,800.00	575,378,859.05
12/15/2025	3040	NOMINA VIATICOS DIRECTOR EJECUTIVO SAN JUAN DE LA MAGUANA		2,925.00	575,375,934.05
12/15/2025	3046	N/ VIATICOS LA VEGA, MARIA TRINIDAD SANCHEZ, PUERTO PLATA Y MONTECRISTI		70,902.00	575,305,032.05



# 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 Diciembre Del 2025

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					362,936,688.76
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
12/15/2025	3048	NOMINA VIATICOS MONSEÑOR NOUEL 12/11/2025		1,662.50	575,303,369.55
12/15/2025	3050	NOMINA PASAJES DIVERSAS PROVINCIAS 12/11/2025		1,000.00	575,302,369.55
12/16/2025	000910020159	DEPOSITO	4,900.00		575,307,269.55
12/16/2025	000910020168	DEPOSITO	8,000.00		575,315,269.55
12/16/2025	002860020386	DEPOSITO	12,865.00		575,328,134.55
12/16/2025	000910020190	DEPOSITO	300.00		575,328,434.55
12/16/2025	000910020193	DEPOSITO	90.00		575,328,524.55
12/16/2025	002700020173	DEPOSITO	19,440.00		575,347,964.55
12/16/2025	001540040438	DEPOSITO	6,000.00		575,353,964.55
12/16/2025	001540040442	DEPOSITO	4,200.00		575,358,164.55
12/16/2025	001540040445	DEPOSITO	24,000.00		575,382,164.55
12/16/2025	001020060175	DEPOSITO	28,170.00		575,410,334.55
12/16/2025	005110040366	DEPOSITO	8,000.00		575,418,334.55
12/16/2025	005110040370	DEPOSITO	20,000.00		575,438,334.55
12/16/2025	005110042374	DEPOSITO	470.00		575,438,804.55
12/16/2025	003400050475	DEPOSITO	117,620.00		575,556,424.55
12/16/2025	003260050208	DEPOSITO	27,840.00		575,584,264.55
12/16/2025	003020030092	DEPOSITO	6,840.00		575,591,104.55
12/16/2025	000610020455	DEPOSITO	3,840.00		575,594,944.55
12/16/2025	003080080564	DEPOSITO	23,320.00		575,618,264.55
12/16/2025	001630070392	DEPOSITO	40,740.00		575,659,004.55
12/16/2025	001630070395	DEPOSITO	187,289.00		575,846,293.55
12/16/2025	001630070398	DEPOSITO	356,900.00		576,203,193.55
12/16/2025	001630070401	DEPOSITO	78,060.00		576,281,253.55
12/16/2025	000100111103	DEPOSITO	73,860.00		576,355,113.55
12/16/2025	000100011158	DEPOSITO	264,460.00		576,619,573.55
12/16/2025	001110060121	DEPOSITO	36,820.00		576,656,393.55
12/16/2025	003860080134	DEPOSITO	20,000.00		576,676,393.55
12/16/2025	003860080148	DEPOSITO	1,920.00		576,678,313.55
12/16/2025	002690030164	DEPOSITO	51,940.00		576,730,253.55
12/16/2025	003760010134	DEPOSITO	240.00		576,730,493.55
12/16/2025	002680040218	DEPOSITO	47,360.00		576,777,853.55
12/16/2025	002680040260	DEPOSITO	12,935.00		576,790,788.55
12/16/2025	060000090184	DEPOSITO	17,780.00		576,808,568.55
12/16/2025	001400050221	DEPOSITO	16,260.00		576,824,828.55
12/16/2025	000610020302	DEPOSITO	535.00		576,825,363.55
12/16/2025	000130050282	DEPOSITO	31,620.00		576,856,983.55
12/16/2025	014010080114	DEPOSITO	19,360.00		576,876,343.55
12/16/2025	005100040303	DEPOSITO	31,830.00		576,908,173.55
12/16/2025	001320020330	DEPOSITO	21,250.00		576,929,423.55
12/16/2025	000610010342	DEPOSITO	7,200.00		576,936,623.55
12/16/2025	00000000124	TRANSFERENCIA CORRIENTES/MINISTERIO AGRICULTURA	82,441,600.00		659,378,223.55
12/16/2025	3006	NOMINA PASAJES DIVERSAS PROVINCIAS 01 AL 02 DE JULIO 2025		2,900.00	659,375,323.55
12/16/2025	3012	NOMINA VIATICOS DIRECTOR EJECUTIVO SAN JUAN DE LA MAGUANA		6,950.00	659,368,373.55
12/16/2025	3064	ASOC. DE PRODUCTORES AGRICOLAS SAN JUAN DE LA MAGUANA		50,000.00	659,318,373.55
17/12/2025	000510070130	DEPOSITO	13,300.00		659,331,673.55
17/12/2025	000420160060	DEPOSITO	37,375.00		659,369,048.55
17/12/2025	001630050186	DEPOSITO	200,293.00		659,569,341.55
17/12/2025	001630050189	DEPOSITO	36,690.00		659,606,031.55
17/12/2025	001630050192	DEPOSITO	342,358.00		659,948,389.55
17/12/2025	001630050195	DEPOSITO	1,997,219.00		661,945,608.55
17/12/2025	001630050198	DEPOSITO	311,530.00		662,257,138.55
17/12/2025	413200430178	DEPOSITO	600,000.00		662,857,138.55
17/12/2025	413200430181	DEPOSITO	158,800.00		663,015,938.55
17/12/2025	413200430185	DEPOSITO	139,200.00		663,155,138.55
17/12/2025	000000061901	TRANSFERENCIA CORRIENTES/MINISTERIO AGRICULTURA	13,000,000.00		676,155,138.55
17/12/2025	2713	COMPAÑIA DOMINICANA DE HIPERMERCADOS CDH		282,800.00	675,872,338.55
17/12/2025	2908	COMPU-OFFICE DOMINICANA, SRL		229,884.28	675,642,454.27
17/12/2025	3000	NOMINA VIATICOS DIVERSAS PROVINCIAS 13 Y 14 DE JUNIO 2025		14,305.00	675,628,149.27
17/12/2025	3002	NOMINA PASAJES DIVERSAS PROVINCIAS 13 Y 14 DE JUNIO 2025		4,500.00	675,623,649.27
17/12/2025	3038	NOMINA VIATICOS BODEGAS MOVILES HATO MAYOR 04 AL 05 DE JULIO 2025		65,520.00	675,558,129.27
17/12/2025	3061	GTG INDUSTRIAL, SRL		38,306.70	675,519,822.57
18/12/2025	413200430030	DEPOSITO	36,120.00		675,555,942.57



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Relacion De Ingresos y Egresos  
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA  
Del 1 AL 31 De Diciembre Del 2025

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					362,936,688.76
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
18/12/2025	413200430034	DEPOSITO	187,000.00		675,742,942.57
18/12/2025	413200430043	DEPOSITO	277,400.00		676,020,342.57
18/12/2025	002720030120	DEPOSITO	26,160.00		676,046,502.57
18/12/2025	000940080177	DEPOSITO	18,770.00		676,065,272.57
18/12/2025	001630020169	DEPOSITO	236,128.00		676,301,400.57
18/12/2025	001630020172	DEPOSITO	8,000.00		676,309,400.57
18/12/2025	060000010323	DEPOSITO	14,460.00		676,323,860.57
18/12/2025	001120040190	DEPOSITO	15,500.00		676,339,360.57
18/12/2025	005100020203	DEPOSITO	5,150.00		676,344,510.57
18/12/2025	028600010299	DEPOSITO	3,320.00		676,347,830.57
18/12/2025	003400050310	DEPOSITO	101,340.00		676,449,170.57
18/12/2025	001120030328	DEPOSITO	7,840.00		676,457,010.57
18/12/2025	001120020268	DEPOSITO	225.00		676,457,235.57
18/12/2025	002780030349	DEPOSITO	29,600.00		676,486,835.57
18/12/2025	413200430104	DEPOSITO	99,520.00		676,586,355.57
18/12/2025	413200280056	DEPOSITO	280,400.00		676,866,755.57
18/12/2025	413200280060	DEPOSITO	48,000.00		676,914,755.57
18/12/2025	413200430109	DEPOSITO	611,000.00		677,525,755.57
18/12/2025	001400110457	DEPOSITO	6,635.00		677,532,390.57
18/12/2025	005470050277	DEPOSITO	1,424,000.00		678,956,390.57
18/12/2025	005470050280	DEPOSITO	902,000.00		679,858,390.57
18/12/2025	005470050285	DEPOSITO	640,000.00		680,498,390.57
18/12/2025	005470050288	DEPOSITO	10,000.00		680,508,390.57
18/12/2025	005470050291	DEPOSITO	4,000.00		680,512,390.57
18/12/2025	001110040437	DEPOSITO	1,387,810.00		681,900,200.57
18/12/2025	2863	CASA LIANNI LEYBA, SRL		1,183,000.00	680,717,200.57
18/12/2025	2980	AGROINDUSTRIAS M&A GROUP, S.R.L		1,199,800.00	679,517,400.57
18/12/2025	3004	NOMINA VIATICOS 01/02/2025		9,655.00	679,507,745.57
18/12/2025	3020	DOBUY, SRL		543,665.93	678,964,079.64
18/12/2025	3062	GTG INDUSTRIAL, SRL.		451,888.32	678,512,191.32
18/12/2025	3063	EDESUR DOMINICANA, SRL		754,682.38	677,757,508.94
18/12/2025	3091	COMPU-OFFICE DOMINICANA, SRL		1,537,591.51	676,219,917.43
18/12/2025	3092	RAE SOLUTION SERVICES, SRL		177,827.18	676,042,090.25
18/12/2025	3094	AGROPECUARIA JOCHY POLANCO,S.R.L		6,289,100.00	669,752,990.25
18/12/2025	3108	NOMINA VIATICOS HERMANAS MIRABAL FERIA 20 AL 25/11/2025		547,217.50	669,205,772.75
18/12/2025	3147	EDENORTE DOMINICANA, S.A.		49,659.51	669,156,113.24
18/12/2025	3149	INAPA		3,900.00	669,152,213.24
18/12/2025	3201	CAASD		235,000.00	668,917,213.24
18/12/2025	3235	NOMINA PASAJES HERMANAS MIRABAL FERIA 20 AL 25/11/2025		23,000.00	668,894,213.24
18/12/2005	3239	RONNY PUBLICIDAD, SRL.		326,860.01	668,567,353.23
18/12/2025	3266	NOMINA VIATICOS DIFERENTES PROVINCIAS 02 AL 15/10/2025		41,890.50	668,525,462.73
18/12/2025	3282	NOMINA VIATICOS DIFERENTES DIRECCION EJECUTIVA 21 AL 23/11/2025		50,400.00	668,475,062.73
18/12/2025	3292	NOMINA VIATICOS ESPAILLAT Y LA VEGA 17 AL 21/11/2025		17,745.00	668,457,317.73
18/12/2025	3318	NOMINA FIJA DICIEMBRE 2025		42,388,332.54	626,068,985.19
18/12/2025	3320	NOMINA TEMPORAL INESPRE DICIEMBRE 2025		6,089,433.82	619,979,551.37
18/12/2025	3324	NOMINA INTIRINATO INESPRE DICIEMBRE 2025		230,680.00	619,748,871.37
18/12/2025	3326	NOMINA PRIMA DE TRANSPORTE INESPRE DICIEMBRE 2025		1,681,900.00	618,066,971.37
18/12/2025	3328	NOMINA TRAMITE DE PENSION INESPRE DICIEMBRE 2025		350,097.68	617,716,873.69
18/12/2025	3330	NOMINA DE SEGURIDAD MILITAR INESPRE DICIEMBRE 2025		3,554,000.00	614,162,873.69
19/12/2025	001010020011	DEPOSITO	23,120.00		614,185,993.69
19/12/2025	002700020065	DEPOSITO	24,200.00		614,210,193.69
19/12/2025	002960030279	DEPOSITO	43,590.00		614,253,783.69
19/12/2025	002960030360	DEPOSITO	7,880.00		614,261,663.69
19/12/2025	000100080280	DEPOSITO	35,330.00		614,296,993.69
19/12/2025	001630060287	DEPOSITO	419,359.00		614,716,352.69
19/12/2025	001630060290	DEPOSITO	19,250.00		614,735,602.69
19/12/2025	001630060293	DEPOSITO	471,000.00		615,206,602.69
19/12/2025	3143	SIMPAPPEL, S.R.L		400,000.00	614,806,602.69
19/12/2025	3290	NOMINA VIATICOS DIFERENTES DIRECCION EJECUTIVA 12 AL 13/11/2025		10,450.00	614,796,152.69
22/12/2025	002680070012	DEPOSITO	311,700.00		615,107,852.69
22/12/2025	001630060264	DEPOSITO	664,740.00		615,772,592.69
22/12/2025	001630060267	DEPOSITO	76,000.00		615,848,592.69
22/12/2025	001630060270	DEPOSITO	250,808.00		616,099,400.69



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BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA  
Del 1 AL 31 De Diciembre Del 2025

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					362,936,688.76
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
22/12/2025	2978	AGROINDUSTRIAS M&A GROUP, S.R.L		272,650.00	615,826,750.69
22/12/2025	3203	WIND TELECOM, S.A		16,244.20	615,810,506.49
22/12/2025	3268	NOMINA VIATICOS DIFERENTES PROVINCIAS 01 AL 16/09/2025		47,709.75	615,762,796.74
22/12/2025	3273	NOMINA VIATICOS MILITARES ABASTECIMIENTO 15 AL 31/10/2025		49,598.25	615,713,198.49
22/12/2025	3275	NOMINA VIATICOS ABASTECIMIENTO 15 AL 31/10/2025		42,968.25	615,670,230.24
22/12/2025	3277	NOMINA VIATICOS ABASTECIMIENTO 19 AL 30/09/2025		31,336.50	615,638,893.74
22/12/2025	3336	COLECTOR DE IMPUESTOS INTERNOS		1,066,782.28	614,572,111.46
22/12/2025	3096	JUNTA AGROEMPRESARIAL DOMINICANA, INC		75,000.00	614,497,111.46
23/12/2025	001320050197	DEPOSITO	401,390.00		614,898,501.46
23/12/2025	000940020303	DEPOSITO	21,910.00		614,920,411.46
23/12/2025	002700090161	DEPOSITO	393,260.00		615,313,671.46
23/12/2025	003860070186	DEPOSITO	560.00		615,314,231.46
23/12/2025	003860070189	DEPOSITO	400,000.00		615,714,231.46
23/12/2025	003260020206	DEPOSITO	200,000.00		615,914,231.46
23/12/2025	001120050298	DEPOSITO	260,000.00		616,174,231.46
23/12/2025	001110690280	DEPOSITO	300,600.00		616,474,831.46
23/12/2025	003760030299	DEPOSITO	5,520.00		616,480,351.46
23/12/2025	003760070377	DEPOSITO	400,000.00		616,880,351.46
23/12/2025	005100020312	DEPOSITO	35,940.00		616,916,291.46
23/12/2025	006000110362	DEPOSITO	388,080.00		617,304,371.46
23/12/2025	003020010271	DEPOSITO	17,190.00		617,321,561.46
23/12/2025	001010110386	DEPOSITO	400,000.00		617,721,561.46
23/12/2025	001400050351	DEPOSITO	8,465.00		617,730,026.46
23/12/2025	003020010317	DEPOSITO	30,000.00		617,760,026.46
23/12/2025	000610040327	DEPOSITO	14,195.00		617,774,221.46
23/12/2025	001310040352	DEPOSITO	32,180.00		617,806,401.46
23/12/2025	002680020330	DEPOSITO	225,300.00		618,031,701.46
23/12/2025	002680020334	DEPOSITO	2,000.00		618,033,701.46
23/12/2025	001120030561	DEPOSITO	11,845.00		618,045,546.46
23/12/2025	001120030565	DEPOSITO	2,800.00		618,048,346.46
23/12/2025	002680020394	DEPOSITO	132,000.00		618,180,346.46
23/12/2025	002680020398	DEPOSITO	390.00		618,180,736.46
23/12/2025	003430080475	DEPOSITO	4,130.00		618,184,866.46
23/12/2025	000340080478	DEPOSITO	15,840.00		618,200,706.46
23/12/2025	002860030628	DEPOSITO	11,105.00		618,211,811.46
23/12/2025	003400020374	DEPOSITO	34,070.00		618,245,881.46
23/12/2025	003500010569	DEPOSITO	5,320.00		618,251,201.46
23/12/2025	003500010572	DEPOSITO	7,520.00		618,258,721.46
23/12/2025	003500010575	DEPOSITO	420.00		618,259,141.46
23/12/2025	003500010578	DEPOSITO	225.00		618,259,366.46
23/12/2025	003500010581	DEPOSITO	4,800.00		618,264,166.46
23/12/2025	001540040541	DEPOSITO	60,000.00		618,324,166.46
23/12/2025	001540040544	DEPOSITO	6,300.00		618,330,466.46
23/12/2025	001540040547	DEPOSITO	31,480.00		618,361,946.46
23/12/2025	003460040615	DEPOSITO	189,300.00		618,551,246.46
23/12/2025	001020050523	DEPOSITO	288,000.00		618,839,246.46
23/12/2025	001020050542	DEPOSITO	3,210.00		618,842,456.46
23/12/2025	003080040701	DEPOSITO	24,300.00		618,866,756.46
23/12/2025	0112000404711	DEPOSITO	225.00		618,866,981.46
23/12/2025	3237	OZAVI RENT A CAR, S.R.L		6,638,386.50	612,228,594.96
23/12/2025	3286	NOMINA VIATICOS DIRECCION EJECUTIVA 13 AL 12/12/2025		18,650.00	612,209,944.96
23/12/2025	3300	NOMINA VIATICOS DIRECCION EJECUTIVA SAN JUAN DE LA MAGUANA 14/11/2025		2,925.00	612,207,019.96
23/12/2025	3312	NOMINA VIATICOS AZUA 12/09/2025		8,785.00	612,198,234.96
23/12/2025	3314	NOMINA PASAJES AZUA 12/09/2025		5,000.00	612,193,234.96
23/12/2025	3338	HUMANOS SEGUROS, S.A.		164,372.00	612,028,862.96
23/12/2025	3339	HUMANOS SEGUROS, S.A.		276,516.61	611,752,346.35
24/12/2025	000420060065	DEPOSITO	227,405.00		611,979,751.35
24/12/2025	001510070419	DEPOSITO	33,120.00		612,012,871.35
24/12/2025	001630050073	DEPOSITO	114,000.00		612,126,871.35
24/12/2025	003080040552	DEPOSITO	20.00		612,126,891.35
24/12/2025	001630020489	DEPOSITO	32,095.00		612,158,986.35
24/12/2025	001630020492	DEPOSITO	2,661,540.00		614,820,526.35
24/12/2025	001630020495	DEPOSITO	23,590.00		614,844,116.35



Instituto de Estabilización de Precios  
(INESPRES)

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 Diciembre Del 2025

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					362,936,688.76
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
24/12/2025	000060080592	DEPOSITO	200,000.00		615,044,116.35
24/12/2025	3279	NOMINA VIATICOS INGENIEROS AGRONOMOS MONTECRISTI 11 AL 12/07/2025		5,225.00	615,038,891.35
24/12/2025	3284	NOMINA VIATICOS DIRECCION EJECUTIVA 12 AL 13/12/2025		18,650.00	615,020,241.35
24/12/2025	3358	LEDESMA ESTRELLA AGROPECAURIA, EIRL		12,332,610.00	602,687,631.35
24/12/2025	3369	M&CRD, SRL		10,480,000.00	592,207,631.35
24/12/2025	3420	PAGO HORAS EXTRAS INESPRESMAYO 2025		522,824.98	591,684,806.37
24/12/2025	3270	NOMINA VIATICOS MUNICIPIO FANTINO SANCHEZ RAMIREZ 22 AL 23/09/25		35,452.50	591,649,353.87
26/12/2025	003260020104	DEPOSITO	120,000.00		591,769,353.87
26/12/2025	002010030189	DEPOSITO	200,000.00		591,969,353.87
26/12/2025	002010030201	DEPOSITO	128,000.00		592,097,353.87
26/12/2025	001110060222	DEPOSITO	22,100.00		592,119,453.87
26/12/2025	002010030241	DEPOSITO	60,440.00		592,179,893.87
26/12/2025	003860030202	DEPOSITO	100,000.00		592,279,893.87
26/12/2025	001630030156	DEPOSITO	149,244.00		592,429,137.87
26/12/2025	001630030160	DEPOSITO	75,520.00		592,504,657.87
26/12/2025	003860030214	DEPOSITO	11,110.00		592,515,767.87
26/12/2025	003860030218	DEPOSITO	18,560.00		592,534,327.87
26/12/2025	003760070238	DEPOSITO	19,530.00		592,553,857.87
26/12/2025	003260040321	DEPOSITO	19,440.00		592,573,297.87
26/12/2025	000940070229	DEPOSITO	13,690.00		592,586,987.87
26/12/2025	005100020364	DEPOSITO	103,900.00		592,690,887.87
26/12/2025	002720020205	DEPOSITO	160,710.00		592,851,597.87
26/12/2025	3281	NOMINA PASAJES MONTECRISTI Y LA VEGA 11 AL 12/07/2025		2,000.00	592,849,597.87
26/12/2025	3302	NOMINA PASAJES FANTINO SANCHEZ RAMIREZ 22 AL 23/09/2025		4,000.00	592,845,597.87
26/12/2025	3343	M&CRD, SRL		518,946.00	592,326,651.87
26/12/2025	3345	VICENTE SALVADOR SUAREZ		12,238,809.00	580,087,842.87
26/12/2025	3350	PRECOSA UNIVERSAL, SRL		26,855,050.00	553,232,792.87
26/12/2025	3371	ADOPLATANO		1,089,560.00	552,143,232.87
26/12/2025	3378	DISTRIBUIDORA DE HUEVO ALTA, SRL		3,157,150.00	548,986,082.87
26/12/2025	3389	LUZ ALBA RODRIGUEZ		3,109,643.00	545,876,439.87
26/12/2025	3641	COMPENSACION EXTRAORDINARIA ANUAL INESPRES 2025		8,037,847.15	537,838,592.72
26/12/2025	3643	COMPENSACION EXTRAORDINARIA ANUAL INESPRES 2025		29,012,340.36	508,826,252.36
29/12/2025	010110110005	DEPOSITO	199,200.00		509,025,452.36
29/12/2025	002700110025	DEPOSITO	28,770.00		509,054,222.36
29/12/2025	002680020077	DEPOSITO	92,270.00		509,146,492.36
29/12/2025	002680020108	DEPOSITO	19,200.00		509,165,692.36
29/12/2025	002680020156	DEPOSITO	54,630.00		509,220,322.36
29/12/2025	006000100110	DEPOSITO	38,230.00		509,258,552.36
29/12/2025	002680020194	DEPOSITO	1,940.00		509,260,492.36
29/12/2025	001400010121	DEPOSITO	137,095.00		509,397,587.36
29/12/2025	003400020149	DEPOSITO	316,000.00		509,713,587.36
29/12/2025	001120050235	DEPOSITO	2,450.00		509,716,037.36
29/12/2025	001120050238	DEPOSITO	6,000.00		509,722,037.36
29/12/2025	001120050241	DEPOSITO	11,350.00		509,733,387.36
29/12/2025	001120050244	DEPOSITO	40,000.00		509,773,387.36
29/12/2025	003400020187	DEPOSITO	36,430.00		509,809,817.36
29/12/2025	002860020298	DEPOSITO	208,360.00		510,018,177.36
29/12/2025	006000090287	DEPOSITO	8,000.00		510,026,177.36
29/12/2025	003080010230	DEPOSITO	145,220.00		510,171,397.36
29/12/2025	001020030359	DEPOSITO	120,000.00		510,291,397.36
29/12/2025	001020030367	DEPOSITO	33,470.00		510,324,867.36
29/12/2025	3296	NOMINA PASAJES POLLO CONGELADOS 29/08/2025		1,000.00	510,323,867.36
29/12/2025	3306	NOMINA VIATICOS SAN JUAN DE LA MAGUANA Y ELIAS PIÑA 31/10/25 AL 02/11/25		9,555.00	510,314,312.36
29/12/2025	3308	NOMINA VIATICOS LA VEGA 02/09/2025		2,612.50	510,311,699.86
29/12/2025	3348	REGION AGRICOLA EAM, EIRL		12,478,944.00	497,832,755.86
29/12/2025	3354	AGROPECUARIA JOCHY POLANCO,S.R.L		1,183,500.00	496,649,255.86
29/12/2025	3363	FACTORIA JOSE GALAN, SRL		1,020,390.00	495,628,865.86
29/12/2025	3367	JOSE RAFAEL NUÑEZ P, SRL		14,621,467.50	481,007,398.36
29/12/2025	3373	AGROINDUSTRIAL DON QUILO, SRL		23,659,550.00	457,347,848.36
29/12/2025	3385	NOMINA PASAJE EN VALVERDE 09/10/2025		4,000.00	457,343,848.36
29/12/2025	3395	CALVIN ANTONIO SANTIAGO HERNANDEZ		9,744,219.09	447,599,629.27
29/12/2025	3398	ECCUS, S.A.S		2,440,000.00	445,159,629.27
29/12/2025	3414	NOMINA VIATICOS LA VEGA 02/09/2025		1,662.50	445,157,966.77



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Relacion De Ingresos y Egresos  
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA  
Del 1 AL 31 De Diciembre Del 2025

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					362,936,688.76
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
29/12/2025	3436	NOMINA VIATICOS MONTECRISTI 11 AL 14/12/2025		760,592.50	444,397,374.27
29/12/2025	3476	JOSE PICHARDO		3,235,305.00	441,162,069.27
29/12/2025	3481	GIAN JOSE PEÑA ALBA		4,741,030.00	436,421,039.27
29/12/2025	3498	ELADIO SERAFIN CORONADO ABREU		747,599.00	435,673,440.27
29/12/2025	3500	MARIO ENRIQUEZ RAMIREZ RAMIREZ		10,640,000.00	425,033,440.27
29/12/2025	3522	JOSE PAIEWONSY E HIJOS, SRL		1,507,360.00	423,526,080.27
29/12/2025	3527	NOMINA DE PASAJE AGOSTO 2025		21,200.00	423,504,880.27
29/12/2025	3537	PAGO INDEMNIZACION EXEMPLEADO SETENCIA		250,000.00	423,254,880.27
29/12/2025	3541	PAGO PROPORCION SALARIO DE NAVIDAD		20,833.33	423,234,046.94
29/12/2025	3624	PABLO WILFRIDO TAPIA ROSARIO		255,886.40	422,978,160.54
29/12/2025	3630	NAPOLEON ARISTIDES CRUZ ANDELIZ		210,560.00	422,767,600.54
29/12/2025	3648	HERIBERTO ANTONIO TAVERAS		118,272.00	422,649,328.54
30/12/2025	001120030157	DEPOSITO	240,000.00		422,889,328.54
30/12/2025	001120030157	DEPOSITO	13,280.00		422,902,608.54
30/12/2025	001320040130	DEPOSITO	93,865.00		422,996,473.54
30/12/2025	002680010207	DEPOSITO	25,530.00		423,022,003.54
30/12/2025	002680010234	DEPOSITO	57,430.00		423,079,433.54
30/12/2025	006000070225	DEPOSITO	5,130.00		423,084,563.54
30/12/2025	002700030145	DEPOSITO	11,300.00		423,095,863.54
30/12/2025	003760020265	DEPOSITO	19,280.00		423,115,143.54
30/12/2025	001310040351	DEPOSITO	52,620.00		423,167,763.54
30/12/2025	001010100367	DEPOSITO	61,540.00		423,229,303.54
30/12/2025	003020020259	DEPOSITO	3,950.00		423,233,253.54
30/12/2025	001400050371	DEPOSITO	27,170.00		423,260,423.54
30/12/2025	000610030259	DEPOSITO	12,240.00		423,272,663.54
30/12/2025	002690070325	DEPOSITO	14,620.00		423,287,283.54
30/12/2025	000350060099	DEPOSITO	35,335.00		423,322,618.54
30/12/2025	003430010341	DEPOSITO	114,260.00		423,436,878.54
30/12/2025	001120050477	DEPOSITO	10,720.00		423,447,598.54
30/12/2025	001120050483	DEPOSITO	2,200.00		423,449,798.54
30/12/2025	001120050486	DEPOSITO	700.00		423,450,498.54
30/12/2025	002860010586	DEPOSITO	50,560.00		423,501,058.54
30/12/2025	003460050342	DEPOSITO	78,880.00		423,579,938.54
30/12/2025	002010010463	DEPOSITO	200,000.00		423,779,938.54
30/12/2025	003260010469	DEPOSITO	24,250.00		423,804,188.54
30/12/2025	003080010440	DEPOSITO	96,450.00		423,900,638.54
30/12/2025	001510030572	DEPOSITO	69,340.00		423,969,978.54
30/12/2025	001510030578	DEPOSITO	10,500.00		423,980,478.54
30/12/2025	001630060496	DEPOSITO	60,000.00		424,040,478.54
30/12/2025	016300690499	DEPOSITO	97,000.00		424,137,478.54
30/12/2025	016300060502	DEPOSITO	167,460.00		424,304,938.54
30/12/2025	001630060505	DEPOSITO	499,300.00		424,804,238.54
30/12/2025	001630060508	DEPOSITO	602,650.00		425,406,888.54
30/12/2025	010000050584	DEPOSITO	38,410.00		425,445,298.54
30/12/2025	001000050630	DEPOSITO	153,800.00		425,599,098.54
30/12/2025	001540080614	DEPOSITO	30,300.00		425,629,398.54
30/12/2025	001540080622	DEPOSITO	13,120.00		425,642,518.54
30/12/2025	000000000134	TRANSFERENCIA CORRIENTES/MINISTERIO AGRICULTURA	100,000,000.00		525,642,518.54
30/12/2025	3310	NOMINA DE PASAJES PLATANO VERDE 02/09/2025		1,000.00	525,641,518.54
30/12/2025	3391	AGROPECUARIO DON JULIO, SRL		1,022,495.00	524,619,023.54
30/12/2025	3413	VALDEZ GENAO, SRL		2,977,025.00	521,641,998.54
30/12/2025	3416	FACTORIA ARROZ SAN FELIPE, SRL		6,189,700.00	515,452,298.54
30/12/2025	3452	NOMINA VIATICOS VILLA ELISA MONTECRISTI 06 A9/11/2025		19,650.00	515,432,648.54
30/12/2025	3458	NOMINA PASAJES FERIA AGROPECUARIA HIGUEY 01 AL 04/12/2025		32,000.00	515,400,648.54
30/12/2025	3503	NOMINA VIATICOS DIFERENTES PROVINCIA OCTUBRE 2025		70,133.50	515,330,515.04
30/12/2025	3510	FELIX MARIA FLORENTINO		840,000.00	514,490,515.04
30/12/2025	3524	NOMINA VIATICOS AGOSTO 2025		53,712.00	514,436,803.04
30/12/2025	3539	PAGO VACACIONES EXEMPLEADO SETENCIA		23,073.37	514,413,729.67
30/12/2025	3569	PRODUCTORA AGROPECUARIA ME, SRL.		1,461,355.21	512,952,374.46
30/12/2025	3636	DENIS CLOROVALDO RODRIGUEZ		179,746.00	512,772,628.46
30/12/2025	3644	MARIO JOSE IMBERT HENRIQUEZ		8,017,295.00	504,755,333.46
31/12/2025	003400020036	DEPOSITO	15,700.00		504,771,033.46
31/12/2025	003400020044	DEPOSITO	84,000.00		504,855,033.46



**Instituto de Estabilización de Precios  
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**Relacion De Ingresos y Egresos  
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA  
Del 1 AL 31 De Diciembre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					362,936,688.76
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2025	003430010131	DEPOSITO	40.00		504,855,073.46
31/12/2025	000420160093	DEPOSITO	247,625.00		505,102,698.46
31/12/2025	003260040242	DEPOSITO	40,000.00		505,142,698.46
31/12/2025	001120020283	DEPOSITO	10.00		505,142,708.46
31/12/2025	001630060251	DEPOSITO	200,000.00		505,342,708.46
31/12/2025	001630060254	DEPOSITO	300,000.00		505,642,708.46
31/12/2025	000000000163	DEPOSITO	100,000.00		505,742,708.46
31/12/2025	001630060260	DEPOSITO	735,000.00		506,477,708.46
31/12/2025	001630060263	DEPOSITO	888,000.00		507,365,708.46
31/12/2025	001630060266	DEPOSITO	1,720,000.00		509,085,708.46
31/12/2025	001630060274	DEPOSITO	590,810.00		509,676,518.46
31/12/2025	001630060277	DEPOSITO	16,035.00		509,692,553.46
31/12/2025	001630060280	DEPOSITO	39,550.00		509,732,103.46
31/12/2025	001630060283	DEPOSITO	7,660.00		509,739,763.46
31/12/2025	001630060286	DEPOSITO	1,990,440.00		511,730,203.46
31/12/2025	001630060289	DEPOSITO	1,720.00		511,731,923.46
31/12/2025	001630060292	DEPOSITO	460.00		511,732,383.46
31/12/2025	001630060297	DEPOSITO	5,000.00		511,737,383.46
31/12/2025	001630060300	DEPOSITO	56,000.00		511,793,383.46
31/12/2025	001630060303	DEPOSITO	12,000.00		511,805,383.46
31/12/2025	001630060306	DEPOSITO	35,000.00		511,840,383.46
31/12/2025	001630060309	DEPOSITO	40,000.00		511,880,383.46
31/12/2025	3298	NOMINA VIATICOS 29/08/2025		2,255.00	511,878,128.46
31/12/2025	3376	NOMINA VIATICOS VALVERDE 09/10/2025		20,350.00	511,857,778.46
31/12/2025	3404	NOMINA VIATICOS VALLEJUELO 15/10/2025		24,420.00	511,833,358.46
31/12/2025	3418	NOMINA PASAJES SAN PEDRO DE MACORIS 03/11/2025		1,000.00	511,832,358.46
31/12/2025	3505	NOMINA PASAJES OCTUBRE 2025		35,000.00	511,797,358.46
31/12/2025	3508	PESCADERIA OCEANO, SRL		2,040,000.00	509,757,358.46
31/12/2025	3650	FEDERICO ANTONIO TEJEDA CABRAL		181,664.00	509,575,694.46
31/12/2025	3687	NOMINA PASAJES FERIA AGROPECUARIA 20 AL 24/12/2025		63,000.00	509,512,694.46
31/12/2025	3797	SIMEON ALCADIO ROSARIO		180,000.00	509,332,694.46
<b>Balance Final</b>			<b>588,006,280.00</b>	<b>441,610,274.30</b>	<b>509,332,694.46</b>

*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

