



**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 Enero Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					479,610,712.96
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
02/01/2026	003860020171	DEPOSITO	5,280.00		479,615,992.96
02/01/2026	003860020174	DEPOSITO	2,030.00		479,618,022.96
02/01/2026	003860020177	DEPOSITO	840.00		479,618,862.96
02/01/2026	001630080162	DEPOSITO	12,560.00		479,631,422.96
02/01/2026	001630080165	DEPOSITO	240,800.00		479,872,222.96
02/01/2026	001630080168	DEPOSITO	41,140.00		479,913,362.96
02/01/2026	001630080171	DEPOSITO	6,720.00		479,920,082.96
02/01/2026	001630080174	DEPOSITO	24,690.00		479,944,772.96
02/01/2026	001630080177	DEPOSITO	52,800.00		479,997,572.96
02/01/2026	000510020265	DEPOSITO	350.00		479,997,922.96
02/01/2026	000940120242	DEPOSITO	18,140.00		480,016,062.96
02/01/2026	001320010317	DEPOSITO	4,225.00		480,020,287.96
02/01/2026	002680010178	DEPOSITO	25,900.00		480,046,187.96
02/01/2026	002680010202	DEPOSITO	4,960.00		480,051,147.96
02/01/2026	002860010224	DEPOSITO	100,540.00		480,151,687.96
02/01/2026	001110060251	DEPOSITO	4,320.00		480,156,007.96
02/01/2026	001110060256	DEPOSITO	34,860.00		480,190,867.96
06/01/2026	014000100006	DEPOSITO	48,320.00		480,239,187.96
06/01/2026	000101011040	DEPOSITO	13,490.00		480,252,677.96
06/01/2026	005600060074	DEPOSITO	4,240.00		480,256,917.96
06/01/2026	001120030091	DEPOSITO	1,200.00		480,258,117.96
06/01/2026	001120030105	DEPOSITO	1,920.00		480,260,037.96
06/01/2026	001120030109	DEPOSITO	1,470.00		480,261,507.96
06/01/2026	000940080227	DEPOSITO	2,900.00		480,264,407.96
06/01/2026	003400010053	DEPOSITO	4,520.00		480,268,927.96
06/01/2026	001000050242	DEPOSITO	1,572,990.00		481,841,917.96
06/01/2026	001000005274	DEPOSITO	147,800.00		481,989,717.96
06/01/2026	001020050196	DEPOSITO	100,000.00		482,089,717.96
06/01/2026	001020050205	DEPOSITO	22,570.00		482,112,287.96
06/01/2026	001540030222	DEPOSITO	4,270.00		482,116,557.96
06/01/2026	001540030229	DEPOSITO	10,400.00		482,126,957.96
06/01/2026	3337	YINDA IMPORT, S.R.L		3,753,750.00	478,373,207.96
06/01/2026	3365	PRADOS DEL CAMPO, S.R.L.		56,592,600.00	421,780,607.96
06/01/2026	3409	NOMINA PASAJES CAPACITACION MUNICIPIO VALLEJUELO		4,000.00	421,776,607.96
06/01/2026	3411	NOMINA PASAJES NIZAO Y SAN JOSE DE OCOA 01/11/2025		4,000.00	421,772,607.96
06/01/2026	3437	M&CRD, SRL		13,750,000.00	408,022,607.96
06/01/2026	3438	BOLIVAR AUGUSTO MOREL ALMONTE		2,835,700.00	405,186,907.96
06/01/2026	3439	THIAGGO EMMANUEL MARRERO PERALTA		458,333.33	404,728,574.63
06/01/2026	3455	NOMINA VIATICOS HIGUEY 01 AL 04/12/2025		473,575.00	404,254,999.63
06/01/2026	3471	NOMINA VIATICOS AZUA 18 AL 19/11/2025		16,965.00	404,238,034.63
06/01/2026	3530	JOSE JAIME TORRES		181,104.00	404,056,930.63
06/01/2026	3561	NOMINA VIATICOS SAN PEDRO DE MACORIS LITIGIOS 11/11/2025		1,662.50	404,055,268.13
06/01/2026	3565	FRANKLYN DARIO FRIAS PUELLO		70,800.00	403,984,468.13
06/01/2026	3591	EXPOMEDIA PRODUCTIONS, SRL		70,800.00	403,913,668.13
06/01/2026	3601	EVELING BELLIARD NUÑEZ		141,600.00	403,772,068.13
06/01/2026	3622	JOSE JOAQUIN MOJICA MATEO		215,674.00	403,556,394.13
06/01/2026	3626	DOMINGO ANTONIO GOMEZ		419,797.00	403,136,597.13
06/01/2026	3638	REYNALDO JOSE PIMENTEL		1,578,000.00	401,558,597.13
06/01/2026	3646	JOSE MANUEL PUJOLS TINEO		380,800.00	401,177,797.13
06/01/2026	3652	JOSE VIDAL MARTINEZ		438,090.00	400,739,707.13
06/01/2026	3654	RAFAEL ALBERTO ALCANTARA PEÑA		423,584.00	400,316,123.13
06/01/2026	3658	DOMINGO CASTRO ESPINAL		394,338.00	399,921,785.13
06/01/2026	3661	JOSE MANUEL DE LA ROSA REYES		2,557,970.74	397,363,814.39
06/01/2026	3663	JOSE DEL CARMEN MATIAS		385,840.00	396,977,974.39
06/01/2026	3665	FREDDY PABLO TOLENTINO VARGAS		427,840.00	396,550,134.39
06/01/2026	3668	WELLINGTON GONZALEZ		665,824.00	395,884,310.39
06/01/2026	3671	SANTIAGO APOLINAR NUÑEZ		133,280.00	395,751,030.39
06/01/2026	3685	NOMINA VIATICOS FERIA SAN JUAN MAGUANA 20 AL 24/12/2025		840,667.50	394,910,362.89
06/01/2026	3699	JUANA MARIA PEGUERO		345,976.00	394,564,386.89



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**Relacion De Ingresos y Egresos
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
Del 1 AL 31 De Enero Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					479,610,712.96
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
06/01/2026	3706	EFRAIN ANTONIO TINEO		342,160.00	394,222,226.89
06/01/2026	3707	MANUEL IDAMES LOUIS		516,450.00	393,705,776.89
06/01/2026	3708	AGROPECUARIA JOCHY POLANCO		3,710,630.00	389,995,146.89
06/01/2026	3710	CRISFLOR FLORISTERIA, SRL		75,538.88	389,919,608.01
06/01/2026	3712	TECNOFIJACIONES DE DOMINICANA, SRL		145,073.92	389,774,534.09
06/01/2026	3714	HUMANO SEGURO, S.A		277,960.15	389,496,573.94
06/01/2026	3716	HUMANO SEGURO, S.A		1,013,497.53	388,483,076.41
06/01/2026	3718	HUMANO SEGURO, S.A		165,026.00	388,318,050.41
06/01/2026	3720	ROLANDO MERCEDES ROSARIO		128,324.80	388,189,725.61
06/01/2026	3757	LUIS MANUEL FLORES		118,000.00	388,071,725.61
06/01/2026	3772	ROBERTO BOTIE GONZALEZ		29,500.00	388,042,225.61
06/01/2026	3776	BOLIVAR AUGUSTO MOREL ALMONTE		29,500.00	388,012,725.61
06/01/2026	3780	RENE POLANCO DEL ORBE		59,000.00	387,953,725.61
06/01/2026	3786	JULIO FELINO JMENEZ TAVERAS		345,184.00	387,608,541.61
06/01/2026	3789	RICARDO ALMANZAR PEREZ		735,330.00	386,873,211.61
06/01/2026	3793	KELVIN JOSE HERRERA GUZMAN		132,216.00	386,740,995.61
06/01/2026	3800	JAVIER LUNA		131,618.00	386,609,377.61
06/01/2026	3824	CV STUDIO BY CHANTAL		1,753,800.00	384,855,577.61
06/01/2026	3834	COLECTOR DE IMPUESTOS INTERNOS		1,066,782.28	383,788,795.33
06/01/2026	3854	EDITORIA EL NUEVO DIARIO, S.A.		236,000.00	383,552,795.33
06/01/2026	3870	EDITORIA EL NUEVO DIARIO, S.A.		70,800.00	383,481,995.33
06/01/2026	3921	WILKIN AMADOR RODRIGUEZ		247,800.00	383,234,195.33
06/01/2026	3925	ANDRES MATOS		236,000.00	382,998,195.33
06/01/2026	3932	NOMINA VIATICOS INVENTARIO GENERAL DEL 02 AL 03/01/2026		255,356.14	382,742,839.19
06/01/2026	3935	LUIS MANUEL BAEZ AMEZQUITA		47,200.00	382,695,639.19
06/01/2026	3972	ECCO PETROLEO DOMINICANA,S.A		1,680,700.00	381,014,939.19
07/01/2026	001020060302	DEPOSITO	1,380.00		381,016,319.19
07/01/2026	003760070399	DEPOSITO	620.00		381,016,939.19
07/01/2026	002700090396	DEPOSITO	450.00		381,017,389.19
07/01/2026	001310040343	DEPOSITO	34,940.00		381,052,329.19
07/01/2026	000610040386	DEPOSITO	2,750.00		381,055,079.19
07/01/2026	003020030344	DEPOSITO	5,150.00		381,060,229.19
07/01/2026	000340080419	DEPOSITO	2,940.00		381,063,169.19
07/01/2026	003430080422	DEPOSITO	2,200.00		381,065,369.19
07/01/2026	003430080425	DEPOSITO	2,400.00		381,067,769.19
07/01/2026	003260020328	DEPOSITO	16,680.00		381,084,449.19
07/01/2026	001630070369	DEPOSITO	372.00		381,084,821.19
07/01/2026	003460040636	DEPOSITO	4,205.00		381,089,026.19
07/01/2026	3442	ROCAPI, SRL		882,880.00	380,206,146.19
07/01/2026	3656	EUCLIDES ANTONIO TINEO		351,176.00	379,854,970.19
07/01/2026	3814	MARCOS JOSE RODRIGUEZ CABA		160,301.00	379,694,669.19
07/01/2026	3927	COMUNICACIONES SIN MEDIA TINTAS, RD, SRL		94,400.00	379,600,269.19
07/01/2026	4128	WIND TELECOM, S.A.		16,244.22	379,584,024.97
07/01/2026	4129	COMPAÑIA DOMINICANA DE TELEFONOS, S.A		536,331.92	379,047,693.05
08/01/2026	005470020045	DEPOSITO	164.00		379,047,857.05
08/01/2026	005470020048	DEPOSITO	4.00		379,047,861.05
08/01/2026	006000090209	DEPOSITO	8,820.00		379,056,681.05
08/01/2026	001110060241	DEPOSITO	32,860.00		379,089,541.05
08/01/2026	002680040061	DEPOSITO	13,560.00		379,103,101.05
08/01/2026	002680040087	DEPOSITO	13,240.00		379,116,341.05
08/01/2026	000940120278	DEPOSITO	7,580.00		379,123,921.05
08/01/2026	003860010236	DEPOSITO	21,440.00		379,145,361.05
08/01/2026	003860010246	DEPOSITO	6,145.00		379,151,506.05
08/01/2026	002720020201	DEPOSITO	20,220.00		379,171,726.05
08/01/2026	001120020209	DEPOSITO	2,500.00		379,174,226.05
08/01/2026	001120020219	DEPOSITO	1,890.00		379,176,116.05
08/01/2026	002860010248	DEPOSITO	39,420.00		379,215,536.05
08/01/2026	001120020233	DEPOSITO	12,640.00		379,228,176.05
08/01/2026	001630060037	DEPOSITO	14,130.00		379,242,306.05



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BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
Del 1 AL 31 De Enero Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					479,610,712.96
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
08/01/2026	001630060040	DEPOSITO	51,705.00		379,294,011.05
08/01/2026	001630060043	DEPOSITO	14,400.00		379,308,411.05
08/01/2026	003260020194	DEPOSITO	19,400.00		379,327,811.05
08/01/2026	3496	OCTAVIO BENITO GONZLEZ		1,387,720.00	377,940,091.05
08/01/2026	3795	RAMON EMILIO SERRATA		619,722.00	377,320,369.05
08/01/2026	3856	NOMINA VIATICOS MONSEÑOR NOUEL Y ESPAILLAT 26/11/2025		12,870.00	377,307,499.05
08/01/2026	3934	NOMINA PASAJES INVENTARIO GENERAL DEL 02 AL 03/01/2026		48,000.00	377,259,499.05
08/01/2026	4084	NOMINA PASAJES NORMA TECNICAS MERCADOS 25 Y 26/11/25 Y 02-03-05-06/12/25		24,000.00	377,235,499.05
09/01/2026	001400010251	DEPOSITO	17,215.00		377,252,714.05
09/01/2026	001630060198	DEPOSITO	13,400.00		377,266,114.05
09/01/2026	003430080531	DEPOSITO	4,060.00		377,270,174.05
09/01/2026	002780060669	DEPOSITO	19,670.00		377,289,844.05
09/01/2026	415393549	AVISO DE CREDITO	4,000.00		377,293,844.05
09/01/2026	001010050038	DEPOSITO	9,500.00		377,303,344.05
09/01/2026	001510090059	DEPOSITO	10,550.00		377,313,894.05
09/01/2026	002700090079	DEPOSITO	21,730.00		377,335,624.05
09/01/2026	003400020049	DEPOSITO	19,000.00		377,354,624.05
09/01/2026	001000020185	DEPOSITO	60,570.00		377,415,194.05
09/01/2026	001000020192	DEPOSITO	40,000.00		377,455,194.05
09/01/2026	001000020251	DEPOSITO	1,050.00		377,456,244.05
09/01/2026	001630060139	DEPOSITO	21,050.00		377,477,294.05
09/01/2026	001630060142	DEPOSITO	65,640.00		377,542,934.05
09/01/2026	2981	KPM COMERCIAL, S.R.L		275,800.00	377,267,134.05
09/01/2026	3304	NOMINA VIATICOS MUNICIPIO FANTINO SANCHEZ RAMIREZ 27 AL 28/10/2025		45,182.50	377,221,951.55
09/01/2026	3387	NOMINA VIATICOS SAN JOSE DE OCOA, SANTIAGO 04 Y 09/10/2025		3,917.50	377,218,034.05
09/01/2026	3400	NOMINA VIATICOS NEIBA Y BARAHONA 07 AL 08/11/2025		24,450.00	377,193,584.05
09/01/2026	3402	NOMINA PASAJES NEIBA Y BARAHONA 07 AL 08/11/2025		6,000.00	377,187,584.05
09/01/2026	3406	NOMINA VIATICOS NIZAO Y SAN JOSE DE OCOA 01/11/2025		18,350.00	377,169,234.05
09/01/2026	3535	NOMINA VIATICOS SEGURIDAD DIRECTOR EJECUTIVO SAN JUAN DE LA MAGUANA		2,925.00	377,166,309.05
09/01/2026	3545	NOMINA PASAJES SAN JOSE DE OCOA Y SANTIAGO 04 Y 09/10/2025		2,000.00	377,164,309.05
09/01/2025	3547	NOMINA VIATICOS FERIA AGROPECUARIA HIGUEY 02 AL 03/12/2025		18,650.00	377,145,659.05
09/01/2026	3580	NOMINA PASAJES FISCALIZACION 15/1/2025 04 Y 09/10/2025		1,000.00	377,144,659.05
09/01/2026	3582	NOMINA VIATICOS ANALISTA LEGAL SAN PEDRO DE MACORIS 18/11/2025		1,662.50	377,142,996.55
09/01/2026	3597	NOMINA VIATICOS MONSEÑOR 22/11/2025		1,662.50	377,141,334.05
09/01/2026	3632	NOMINA PASAJES CAPACITACION LA VEGA 30/09/2025		4,000.00	377,137,334.05
09/01/2026	3634	NOMINA VIATICOS MILITARES ABASTECIMINETO 02 AL 14/10/2025		39,477.75	377,097,856.30
09/01/2026	3724	NOMINA VIATICOS SANTIAGO 02/09/2025		6,545.00	377,091,311.30
09/01/2026	3726	NOMINA VIATICOS SANTIAGO 17/11/2025		2,612.50	377,088,698.80
09/01/2026	3728	NOMINA PASAJES SANTIAGO 17/11/2025		1,000.00	377,087,698.80
09/01/2026	3732	NOMINA PASAJES SANTIAGO DEL 08 AL 11/12/2025		33,000.00	377,054,698.80
09/01/2026	3747	NOMINA VIATICOS 19/11/2025		5,527.50	377,049,171.30
09/01/2026	3753	NOMINA VIATICOS PUERTO PLATA DEL 18/11/2025		10,077.38	377,039,093.92
09/01/2026	3828	JOSE RIGOBERTO RODRIGUEZ		483,056.00	376,556,037.92
09/01/2026	3840	HUMANO SEGURO, S.A.		137.84	376,555,900.08
09/01/2026	3858	NOMINA VIATICOS SEIBO Y HIGUEY 22/11/2025		2,152.50	376,553,747.58
09/01/2026	3860	NOMINA VIATICOS FERIA HIGUEY DEL 22 AL 23/11/2025		8,302.50	376,545,445.08
09/01/2026	3862	NOMINA VIATICOS EN LAS PROVINCIAS MONSEÑOR NOUEL, LA VEGA Y SANTIAGO		25,740.00	376,519,705.08
09/01/2026	3867	NOMINA VIATICOS FERIA HIGUEY 29 DE NOVIEMBRE AL 03/12/2025		15,600.00	376,504,105.08
09/01/2026	3880	NOMINA VIATICOS BANI 04/12/2025		5,110.00	376,498,995.08
09/01/2026	3882	NOMINA PASAJES BANI 04/12/2025		3,000.00	376,495,995.08
09/01/2026	3888	NOMINA PASAJES 09 AL 10/12/2025		4,000.00	376,491,995.08
09/01/2026	3892	NOMINA VIATICOS 05, 06, 09 Y 10/12/2025		23,791.00	376,468,204.08
09/01/2026	3894	NOMINA PASAJES 05, 06, 09 Y 10/12/2025		6,000.00	376,462,204.08
09/01/2026	3896	NOMINA VIATICOS SANCHEZ RAMIREZ 26 Y 27/1/2025		52,545.00	376,409,659.08
09/01/2026	3898	NOMINA PASAJES SANCHEZ RAMIREZ 26 Y 27/1/2025		6,000.00	376,403,659.08
09/01/2026	3900	NOMINA VIATICOS MONTECRISTI 20, 25, 27 Y 28/11/2025		14,382.50	376,389,276.58
09/01/2026	3902	NOMINA PASAJES MONTECRISTI 20, 25, 27 Y 28/11/2025		3,000.00	376,386,276.58
09/01/2026	3904	NOMINA VIATICOS MANEJO COSECHA SAN JUAN Y SABANA YEGUA AZUA		17,875.00	376,368,401.58
09/01/2026	3906	NOMINA PASAJES MANEJO COSECHA SAN JUAN Y SABANA YEGUA AZUA		8,000.00	376,360,401.58



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CUENTA UNICA DEL TESORO					
BALANCE INICIAL					479,610,712.96
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
09/01/2026	3908	NOMINA VIATICOS ANALISTA LEGAL SAN PEDRO DE MACORIS 02/12/2025		1,662.50	376,358,739.08
09/01/2026	3910	NOMINA PASAJE ANALISTA LEGAL SAN PEDRO DE MACORIS 02/12/2025		1,000.00	376,357,739.08
09/01/2026	3966	RAFAEL ANTONIO DUVAL MOJICA		70,800.00	376,286,939.08
09/01/2026	4058	ZM SERVICES, SRL		996,451.00	375,290,488.08
09/01/2026	4076	NOMINA VIATICOS FERIA AGROPECUARIA AZUA 16/12/2025		3,382.50	375,287,105.58
09/01/2026	4078	NOMINA VIATICOS FISCALIZACION BARAHONA DEL 05 Y 06/12/2025		3,900.00	375,283,205.58
09/01/2026	4080	NOMINA PASAJES FISCALIZACION BARAHONA DEL 05 Y 06/12/2025		1,000.00	375,282,205.58
09/01/2026	4114	CRISCEL MULLOA DISTRIBUTION, SRL		64,074.00	375,218,131.58
09/01/2026	4116	RAYSA FANNI DANIS SANDOVAL		148,862.90	375,069,268.68
09/01/2026	4124	ENFOQUE DIGITAL, SRL		346,932.10	374,722,336.58
09/01/2026	1	COMPROBANTE PAGO FINANCIERO /APORTE MINISTERIO DE AGRICULTURA-TRANSFERENCIA DE CAPITAL	17,500,000.00		392,222,336.58
12/01/2026	415477653	AVISO DE CREDITO	25,700.00		392,248,036.58
12/01/2026	001630070115	DEPOSITO	13,260.00		392,261,296.58
12/01/2026	001630070118	DEPOSITO	298,940.00		392,560,236.58
12/01/2026	001630020419	DEPOSITO	39,745.00		392,599,981.58
12/01/2026	3475	NOMINA PASAJES TECNICOS SANTIAGO Y VALVERDE		2,000.00	392,597,981.58
12/01/2026	3576	NOMINA PASAJES MONSEÑOR NOUEL 01/11/2025		1,000.00	392,596,981.58
12/01/2026	3629	NOMINA VIATICOS CAPACITACION LA VEGA 30/09/2025		6,702.50	392,590,279.08
12/01/2026	3766	NOMINA VIATICOS CHOFER 25/11/2025		2,145.00	392,588,134.08
12/01/2026	3804	FAUSTO MIGUEL TEJERA REYES		454,160.00	392,133,974.08
12/01/2026	3807	FRANKLIN RAMIREZ DE LOS SANTOS		5,546,130.00	386,587,844.08
12/01/2026	3810	JULIO IVAN PEÑA PEÑA		299,152.00	386,288,692.08
12/01/2026	3817	ANGEL DAVID MATIAS NUÑEZ		138,811.00	386,149,881.08
12/01/2026	3825	KHALICO INVESTMENTS		38,437.51	386,111,443.57
12/01/2026	3864	NOMINA VIATICOS SANTIAGO 06 AL 11/12/2025		19,500.00	386,091,943.57
12/01/2026	3869	NOMINA VIATICOS FERIA AGROPECUARIA HIGUEY 03/12/2025		3,382.50	386,088,561.07
12/01/2026	3878	NOMINA PASAJES 21-22 Y 28-29/11/2025		27,000.00	386,061,561.07
12/01/2026	3972	CINTHIA MARGARITA POLANCO		147,500.00	385,914,061.07
12/01/2026	4091	EDITORIA DEL CARIBE, C. POR A.		70,800.00	385,843,261.07
12/01/2026	4104	MEGAPLAX, SRL		88,146.00	385,755,115.07
12/01/2026	4112	GTG INDUSTRIAL, SRL		157,507.80	385,597,607.27
13/01/2026	003400090492	DEPOSITO	72,090.00		385,669,697.27
13/01/2026	001540020573	DEPOSITO	3,700.00		385,673,397.27
13/01/2026	001540020576	DEPOSITO	9,120.00		385,682,517.27
13/01/2026	001540020579	DEPOSITO	10,000.00		385,692,517.27
13/01/2026	001540020582	DEPOSITO	1,960.00		385,694,477.27
13/01/2026	003060030673	DEPOSITO	18,730.00		385,713,207.27
13/01/2026	003060030169	DEPOSITO	30,860.00		385,744,067.27
13/01/2026	006000010230	DEPOSITO	33,060.00		385,777,127.27
13/01/2026	002690060162	DEPOSITO	22,180.00		385,799,307.27
13/01/2026	003860010186	DEPOSITO	60,960.00		385,860,267.27
13/01/2026	002680020200	DEPOSITO	38,280.00		385,898,547.27
13/01/2026	005100050208	DEPOSITO	61,290.00		385,959,837.27
13/01/2026	002680020239	DEPOSITO	33,500.00		385,993,337.27
13/01/2026	003760040308	DEPOSITO	53,740.00		386,047,077.27
13/01/2026	001010080268	DEPOSITO	51,060.00		386,098,137.27
13/01/2026	003020030234	DEPOSITO	9,710.00		386,107,847.27
13/01/2026	000610020197	DEPOSITO	27,750.00		386,135,597.27
13/01/2026	001320010368	DEPOSITO	51,420.00		386,187,017.27
13/01/2026	001120030215	DEPOSITO	44,860.00		386,231,877.27
13/01/2026	003020030275	DEPOSITO	14,820.00		386,246,697.27
13/01/2026	001400010257	DEPOSITO	29,310.00		386,276,007.27
13/01/2026	002700090306	DEPOSITO	55,410.00		386,331,417.27
13/01/2026	002860020395	DEPOSITO	59,120.00		386,390,537.27
13/01/2026	001310110434	DEPOSITO	37,690.00		386,428,227.27
13/01/2026	003460050341	DEPOSITO	62,830.00		386,491,057.27
13/01/2026	000910040356	DEPOSITO	53,800.00		386,544,857.27
13/01/2026	003430080444	DEPOSITO	43,490.00		386,588,347.27



**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 Enero Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					479,610,712.96
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
13/01/2026	001020040353	DEPOSITO	24,080.00		386,612,427.27
13/01/2026	003260050256	DEPOSITO	54,050.00		386,666,477.27
13/01/2026	001000090438	DEPOSITO	151,270.00		386,817,747.27
13/01/2026	3356	NOMINA PASAJES MUNICIPIO SANCHEZ RAMIREZ 27 AL 28/10/2025		4,000.00	386,813,747.27
13/01/2026	3441	NOMINA VIATICOS PROVINCIAS ESPAILLAT Y LA VEGA 17 AL 21/11/2025		35,490.00	386,778,257.27
13/01/2026	3487	NOMINA PASAJES MERCADOS PRODUCTORES 08 AL 30/07/2025		23,200.00	386,755,057.27
13/01/2026	3489	NOMINA VIATICOS DIFERENTES PROVINCIAS MES DE SEPTIEMBRE DE 2025		60,077.75	386,694,979.52
13/01/2026	3491	NOMINA PASAJES DIFERENTES PROVINCIAS MES DE SEPTIEMBRE DE 2025		32,000.00	386,662,979.52
13/01/2026	3512	CRISTALES DEL MAR, SRL		708,000.00	385,954,979.52
13/01/2026	3543	NOMINA VIATICOS DIFERENTES SANTIAGO Y VALVERDE 06 Y 08/11/2025		3,690.00	385,951,289.52
13/01/2026	3557	DOMINGO BAUTISTA Y ASOCIADOS, SRL		59,000.00	385,892,289.52
13/01/2026	3572	NOMINA PASAJES ANALISTA LEGAL 11/11/2025		1,000.00	385,891,289.52
13/01/2026	3574	NOMINA PASAJES FISCALIZACION 01/11/2025		1,662.50	385,889,627.02
13/01/2026	3578	NOMINA VIATICOS FISCALIZADORA MERCADOS DEL 15/11/2025		1,662.50	385,887,964.52
13/01/2026	3584	NOMINA PASAJES ANALISTA LEGAL 18/11/2025		1,000.00	385,886,964.52
13/01/2026	3593	NOMINA VIATICOS MONSEÑOR NOUEL 19/11/2025		1,662.50	385,885,302.02
13/11/2025	3595	NOMINA PASAJES MONSEÑOR NOUEL 19/11/2025		1,000.00	385,884,302.02
13/01/2026	3599	NOMINA PASAJES MONSEÑOR NOUEL 22/11/2025		1,000.00	385,883,302.02
13/01/2026	3613	DACO EXPRESO, SRL		269,506.10	385,613,795.92
13/01/2026	3730	NOMINA VIATICOS FERIA AGROPECUARIA SANTIAGO 08 AL 11/12/2025		498,197.50	385,115,598.42
13/01/2026	3734	NOMINA FISCALIZACION A SAN JUAN DE LA MAGUANA 14 AL 15/11/2025		4,750.00	385,110,848.42
13/01/2026	3738	NOMINA VIATICOS FISCALIZADORES SANTIAGO Y SAN JUAN 02 AL 03/12/2025		7,362.50	385,103,485.92
13/01/2026	3764	NOMINA SEGURIDAD DIRECTOR EJECUTIVO 06, 20 Y 27/12/2025		6,435.00	385,097,050.92
13/01/2026	3768	NOMINA VIATICOS FISCALIZACION A SAN JUAN DE LA MAGUANA Y MONSEÑOR NOUEL		15,140.00	385,081,910.92
13/01/2026	3783	MARTIN POLANMCO PAULA		88,500.00	384,993,410.92
13/01/2026	3838	HUMANO SEGUROS, S.A.		278,026.89	384,715,384.03
13/01/2026	3842	HUMANO SEGUROS, S.A.		164,808.00	384,550,576.03
13/01/2026	3876	NOMINA VIATICOS MERCADOS DE PRODUCTORES 21-22 Y 28-29/11/2025		90,859.63	384,459,716.40
13/01/2026	3886	NOMINA VIATICOS 09 AL 10/12/2025		9,290.75	384,450,425.65
13/01/2026	3937	JAEL SOLUTIONS, SRL		304,160.00	384,146,265.65
13/01/2026	3941	CADENA DE NOTICIA- TELEVISION		70,800.00	384,075,465.65
13/01/2026	3943	EXPRESION DEMOCRATICA, SRL		47,200.00	384,028,265.65
13/01/2026	3952	JUNIOR NORBERTO MARTE MARTINEZ		165,200.00	383,863,065.65
13/01/2026	3974	ALO AGENCIA DIGITAL, EIRL		147,500.00	383,715,565.65
13/01/2026	4017	PROCESO, SRL		118,000.00	383,597,565.65
13/01/2026	4019	NUEVA EDITORA LA INFORMACION, POR A.		29,500.00	383,568,065.65
13/01/2026	4050	NARCISO EDDY HERRERA MEDINA		47,200.00	383,520,865.65
13/01/2026	4062	MIAVISION, S.A		29,500.00	383,491,365.65
13/01/2026	4082	NOMINA VIATICOS MERCADOS LOS 25 Y 2/11/25 Y 02,03,05, Y 06/12/2025		81,584.75	383,409,780.90
13/01/2026	4099	FAUSTO POLANCO ORBE		147,500.00	383,262,280.90
13/01/2026	4106	ENA, SRL		303,704.39	382,958,576.51
13/01/2026	4130	HAISEL EVELIO MERCEDES ROSA		107,113.56	382,851,462.95
14/01/2026	005700050247	DEPOSITO	5,040.00		382,856,502.95
14/01/2026	005700050250	DEPOSITO	7,500.00		382,864,002.95
14/01/2026	005700050253	DEPOSITO	8,000.00		382,872,002.95
14/01/2026	005700050256	DEPOSITO	40,000.00		382,912,002.95
14/01/2026	001630060431	DEPOSITO	68,050.00		382,980,052.95
14/01/2026	001630060434	DEPOSITO	40,850.00		383,020,902.95
14/01/2026	001630060437	DEPOSITO	38,490.00		383,059,392.95
14/01/2026	001630060440	DEPOSITO	263,150.00		383,322,542.95
14/01/2026	001630060446	DEPOSITO	13,340.00		383,335,882.95
14/01/2026	001630060449	DEPOSITO	12,660.00		383,348,542.95
14/01/2026	001630060452	DEPOSITO	65,780.00		383,414,322.95
14/01/2026	3494	RAMON ALBERTO BEATO CASTAÑO		14,381,064.00	369,033,258.95
14/01/2026	3770	NOMINA PASAJES A SAN JUAN DE LA MAGUANA Y MONSEÑOR NOUEL		5,000.00	369,028,258.95
15/01/2026	001110020163	DEPOSITO	56,100.00		369,084,358.95
15/01/2026	001110020166	DEPOSITO	10.00		369,084,368.95
15/01/2026	006000110177	DEPOSITO	45,930.00		369,130,298.95



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Del 1 AL 31 De Enero Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					479,610,712.96
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
15/01/2026	000940020115	DEPOSITO	36,200.00		369,166,498.95
15/01/2026	001320030200	DEPOSITO	16,990.00		369,183,488.95
15/01/2026	003860010142	DEPOSITO	47,850.00		369,231,338.95
15/01/2026	003860010174	DEPOSITO	20,000.00		369,251,338.95
15/01/2026	002680010175	DEPOSITO	30,160.00		369,281,498.95
15/01/2026	002680010202	DEPOSITO	31,440.00		369,312,938.95
15/01/2026	001630070142	DEPOSITO	115,790.00		369,428,728.95
15/01/2026	005100010292	DEPOSITO	13,580.00		369,442,308.95
15/01/2026	001400090181	DEPOSITO	34,195.00		369,476,503.95
15/01/2026	002700010215	DEPOSITO	50,490.00		369,526,993.95
15/01/2026	002780040387	DEPOSITO	49,320.00		369,576,313.95
15/01/2026	3288	NOMINA VIATICOS SEGURIDAD DEL DIRECTOR SAN JUAN 19/11/2025		3,900.00	369,572,413.95
15/01/2026	3485	NOMINA VIATICOS MERCADOS DIFERENTES PROVINCIAS 08 AL 30/07/2025		49,577.75	369,522,836.20
15/01/2026	3562	MAXWELL ARISTOTELES REYES DE LA ROSA		70,800.00	369,452,036.20
15/01/2026	3588	NOMINA VIATICOS FISCALIZADORA MONSEÑOR NOUEL 05/11/2025		1,662.50	369,450,373.70
15/01/2026	3590	NOMINA PASAJE FISCALIZADORA MONSEÑOR NOUEL 05/11/2025		1,000.00	369,449,373.70
15/01/2026	3614	DACO EXPRESO, SRL		758,698.70	368,690,675.00
15/01/2026	3750	NOMINA VIATICOS ABASTECIMIENTO 03 AL 10/11/2025		47,502.00	368,643,173.00
15/01/2026	3740	NOMINA PASAJES DE FISCALIZADORES SANTIAGO Y SAN JUAN 02 AL 03/12/2025		2,000.00	368,641,173.00
15/01/2026	3945	TELEMEDIOS DOMINICANA, S.A		283,200.00	368,357,973.00
15/01/2026	3964	JOSE FABIAN ROSARIO		177,000.00	368,180,973.00
15/01/2026	3970	MOISES GONZALEZ PEÑA		118,000.00	368,062,973.00
15/01/2026	4040	HENRY DANIEL FERNNADEZ		118,000.00	367,944,973.00
15/01/2026	4056	EDITORA HOY, S.A.S.		44,604.00	367,900,369.00
15/01/2026	4093	RUTA GANADERA, SRL		47,200.00	367,853,169.00
15/01/2026	4273	BINAX DOMINICANA, SRL		1,564,680.00	366,288,489.00
15/01/2026	4275	M&CRD, SRL		3,093.96	366,285,395.04
15/01/2026	12203	INGRESOS POR DEDUCCION RECIBIDAS/COBRO VENTA DIRECTA COMEDORES ECONOMICOS	13,964,200.00		380,249,595.04
15/01/2026	12204	INGRESOS POR DEDUCCION RECIBIDAS/COBRO VENTA DIRECTA COMEDORES ECONOMICOS	33,589,375.00		413,838,970.04
16/01/2026	415883463	AVISO DE CREDITO	10,000.00		413,848,970.04
16/01/2026	415883753	AVISO DE CREDITO	6,880.00		413,855,850.04
16/01/2026	001010050022	DEPOSITO	38,350.00		413,894,200.04
16/01/2026	001120070014	DEPOSITO	40,330.00		413,934,530.04
16/01/2026	002860010037	DEPOSITO	30,790.00		413,965,320.04
16/01/2026	003400050036	DEPOSITO	47,660.00		414,012,980.04
16/01/2026	000420060041	DEPOSITO	46,355.00		414,059,335.04
16/01/2026	003430080098	DEPOSITO	26,680.00		414,086,015.04
16/01/2026	003080040103	DEPOSITO	14,000.00		414,100,015.04
16/01/2026	001000030130	DEPOSITO	86,920.00		414,186,935.04
16/01/2026	001000030155	DEPOSITO	108,960.00		414,295,895.04
16/01/2026	001630070174	DEPOSITO	12,130.00		414,308,025.04
16/01/2026	001630070177	DEPOSITO	57,310.00		414,365,335.04
16/01/2026	002730010323	DEPOSITO	18,120.00		414,383,455.04
16/01/2026	002680040299	DEPOSITO	40,160.00		414,423,615.04
16/01/2026	001540020527	DEPOSITO	3,300.00		414,426,915.04
16/01/2026	001540020537	DEPOSITO	2,380.00		414,429,295.04
16/01/2026	3551	NOMINA PASAJES DIFERENTES PROVINCIAS MES DE NOVIEMBRE DE 2025		46,000.00	414,383,295.04
16/01/2026	3681	NOMINA PASAJES FISCALIZADORA SAN JUAN DE LA MAGUANA 14 AL 15/10/2025		1,000.00	414,382,295.04
16/01/2026	3722	NOMINA PASAJES AZUA 15 AL 17/12/2025		47,000.00	414,335,295.04
16/01/2026	3736	NOMINA PASAJES SAN JUAN DE LA MAGUANA DEL 14 AL 15/11/2025		1,000.00	414,334,295.04
16/01/2026	3872	EDITORA EL NUEVO DIARO, S.A.		59,000.00	414,275,295.04
16/01/2026	4089	EDITORA DEL CARIBE, C. PORA.		53,100.00	414,222,195.04
16/01/2026	4027	VICTOR JOSE MAÑANA ADAMES		212,400.00	414,009,795.04
16/01/2026	4294	BERNALDO ALEMAN RODRIGUEZ		370,441.04	413,639,354.00
16/01/2026	4327	CONSTRUCTORA E INGENIERIA ANTIGUA CACERES, SRL		2,184,622.50	411,454,731.50
20/01/2026	001110060136	DEPOSITO	28,960.00		411,483,691.50
20/01/2026	006000100241	DEPOSITO	10,530.00		411,494,221.50



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Del 1 AL 31 De Enero Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					479,610,712.96
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
20/01/2026	000940120227	DEPOSITO	51,140.00		411,545,361.50
20/01/2026	002680040229	DEPOSITO	41,430.00		411,586,791.50
20/01/2026	002680040263	DEPOSITO	29,430.00		411,616,221.50
20/01/2026	003860090240	DEPOSITO	9,180.00		411,625,401.50
20/01/2026	003760070444	DEPOSITO	24,810.00		411,650,211.50
20/01/2026	002700030199	DEPOSITO	34,590.00		411,684,801.50
20/01/2026	001400010180	DEPOSITO	15,430.00		411,700,231.50
20/01/2026	000610020131	DEPOSITO	29,590.00		411,729,821.50
20/01/2026	001320050453	DEPOSITO	18,560.00		411,748,381.50
20/01/2026	003020010373	DEPOSITO	18,250.00		411,766,631.50
20/01/2026	001010060379	DEPOSITO	23,940.00		411,790,571.50
20/01/2026	001020050352	DEPOSITO	28,560.00		411,819,131.50
20/01/2026	002860010462	DEPOSITO	45,370.00		411,864,501.50
20/01/2026	003430080474	DEPOSITO	18,050.00		411,882,551.50
20/01/2026	001120070414	DEPOSITO	26,110.00		411,908,661.50
20/01/2026	003460020433	DEPOSITO	22,140.00		411,930,801.50
20/01/2026	001310060610	DEPOSITO	18,320.00		411,949,121.50
20/01/2026	00910050164	DEPOSITO	7,510.00		411,956,631.50
20/01/2026	003400090485	DEPOSITO	92,870.00		412,049,501.50
20/01/2026	003260020307	DEPOSITO	50,960.00		412,100,461.50
20/01/2026	002730090710	DEPOSITO	24,500.00		412,124,961.50
20/01/2026	001000060628	DEPOSITO	84,550.00		412,209,511.50
20/01/2026	001000060659	DEPOSITO	25,790.00		412,235,301.50
20/01/2026	001540080629	DEPOSITO	8,800.00		412,244,101.50
20/01/2026	001540080632	DEPOSITO	3,300.00		412,247,401.50
20/01/2026	001540080635	DEPOSITO	480.00		412,247,881.50
20/01/2026	003060030733	DEPOSITO	11,800.00		412,259,681.50
20/01/2026	001510010408	DEPOSITO	7,200.00		412,266,881.50
20/01/2026	001510010411	DEPOSITO	6,000.00		412,272,881.50
20/01/2026	001630080823	DEPOSITO	37,700.00		412,310,581.50
20/01/2026	001630080826	DEPOSITO	102,970.00		412,413,551.50
20/01/2026	001630080829	DEPOSITO	51,280.00		412,464,831.50
22/01/2026	000920020559	DEPOSITO	61,480.00		412,526,311.50
22/01/2026	001630070293	DEPOSITO	4,360.00		412,530,671.50
22/01/2026	001630070296	DEPOSITO	700,320.00		413,230,991.50
22/01/2026	001630070299	DEPOSITO	12,160.00		413,243,151.50
22/01/2026	001630070302	DEPOSITO	14,500.00		413,257,651.50
22/01/2026	001630070305	DEPOSITO	121,760.00		413,379,411.50
22/01/2026	001630070308	DEPOSITO	302,120.00		413,681,531.50
23/01/2026	001110220131	DEPOSITO	8,090.00		413,689,621.50
23/01/2026	000420030541	DEPOSITO	15,300.00		413,704,921.50
27/01/2026	001630070287	DEPOSITO	255,870.00		413,960,791.50
27/01/2026	001630070290	DEPOSITO	60,710.00		414,021,501.50
27/01/2026	001630070362	DEPOSITO	49,000.00		414,070,501.50
27/01/2026	001630070365	DEPOSITO	98,000.00		414,168,501.50
27/01/2026	001630070368	DEPOSITO	88,000.00		414,256,501.50
27/01/2026	001630070371	DEPOSITO	107,000.00		414,363,501.50
27/01/2026	001630070374	DEPOSITO	60,000.00		414,423,501.50
27/01/2026	001630070377	DEPOSITO	122,000.00		414,545,501.50
28/01/2026	001110060214	DEPOSITO	16,110.00		414,561,611.50
28/01/2026	002680040172	DEPOSITO	29,250.00		414,590,861.50
28/01/2026	002690040194	DEPOSITO	43,520.00		414,634,381.50
28/01/2026	002680040209	DEPOSITO	23,840.00		414,658,221.50
28/01/2026	003860080190	DEPOSITO	38,300.00		414,696,521.50
28/01/2026	006000020162	DEPOSITO	13,250.00		414,709,771.50
28/01/2026	000510050296	DEPOSITO	32,745.00		414,742,516.50
28/01/2026	003760080285	DEPOSITO	32,890.00		414,775,406.50
28/01/2026	001010050659	DEPOSITO	20,910.00		414,796,316.50
28/01/2026	002700040281	DEPOSITO	38,360.00		414,834,676.50



**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 Enero Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					479,610,712.96
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
28/01/2026	000610020231	DEPOSITO	7,150.00		414,841,826.50
28/01/2026	001120050465	DEPOSITO	16,960.00		414,858,786.50
28/01/2026	001120050468	DEPOSITO	2,590.00		414,861,376.50
28/01/2026	001320010564	DEPOSITO	31,920.00		414,893,296.50
28/01/2026	001120050471	DEPOSITO	4,100.00		414,897,396.50
28/01/2026	001400060486	DEPOSITO	10,745.00		414,908,141.50
28/01/2026	003020030465	DEPOSITO	6,740.00		414,914,881.50
28/01/2026	001020060406	DEPOSITO	39,280.00		414,954,161.50
28/01/2026	002730090614	DEPOSITO	33,480.00		414,987,641.50
28/01/2026	001310040523	DEPOSITO	20,020.00		415,007,661.50
28/01/2026	003430010540	DEPOSITO	19,220.00		415,026,881.50
28/01/2026	002860010625	DEPOSITO	25,190.00		415,052,071.50
28/01/2026	003260020725	DEPOSITO	22,660.00		415,074,731.50
28/01/2026	003400020580	DEPOSITO	2,730.00		415,077,461.50
28/01/2026	003400020584	DEPOSITO	8,000.00		415,085,461.50
28/01/2026	003400020594	DEPOSITO	3,200.00		415,088,661.50
28/01/2026	003400020609	DEPOSITO	600.00		415,089,261.50
28/01/2026	001630050476	DEPOSITO	162,120.00		415,251,381.50
28/01/2026	006300010625	DEPOSITO	35,070.00		415,286,451.50
28/01/2026	003460040691	DEPOSITO	21,905.00		415,308,356.50
28/01/2026	001540020970	DEPOSITO	3,360.00		415,311,716.50
28/01/2026	001540020973	DEPOSITO	1,120.00		415,312,836.50
28/01/2026	001540021028	DEPOSITO	3,200.00		415,316,036.50
28/01/2026	003060060673	DEPOSITO	14,560.00		415,330,596.50
28/01/2026	001000031181	DEPOSITO	91,480.00		415,422,076.50
29/01/2026	001000031205	DEPOSITO	49,490.00		415,471,566.50
29/01/2026	001110040187	DEPOSITO	43,690.00		415,515,256.50
29/01/2026	006000010125	DEPOSITO	23,360.00		415,538,616.50
29/01/2026	006000010247	DEPOSITO	23,800.00		415,562,416.50
29/01/2026	003860070200	DEPOSITO	67,950.00		415,630,366.50
29/01/2026	002680040275	DEPOSITO	52,040.00		415,682,406.50
29/01/2026	002860030379	DEPOSITO	14,040.00		415,696,446.50
29/01/2026	005100010447	DEPOSITO	30,960.00		415,727,406.50
29/01/2026	001510070518	DEPOSITO	4,950.00		415,732,356.50
29/01/2026	002700040330	DEPOSITO	43,230.00		415,775,586.50
29/01/2026	001400100469	DEPOSITO	22,020.00		415,797,606.50
29/01/2026	001630030400	DEPOSITO	13,040.00		415,810,646.50
29/01/2026	001630030403	DEPOSITO	24,170.00		415,834,816.50
29/01/2026	001630030406	DEPOSITO	235,100.00		416,069,916.50
29/01/2026	001630030409	DEPOSITO	95,630.00		416,165,546.50
29/01/2026	003760080378	DEPOSITO	57,400.00		416,222,946.50
29/01/2026	002690090622	DEPOSITO	26,770.00		416,249,716.50
29/01/2026	13	EDENORTE DOMINICANA, S.A,		46,966.53	416,202,749.97
29/01/2026	14	EDESUR DOMINICANA, S.A.		728,215.34	415,474,534.63
29/01/2026	15	EDESTE, S.A.		54,317.10	415,420,217.53
29/01/2026	16	CORAASAN		20,979.00	415,399,238.53
29/01/2026	19	NOMINA EMPLEADOS DE CARÁCTER TEMPORAL INESPRES ENERO 2026		6,170,171.82	409,229,066.71
29/01/2026	21	NOMINA TRAMITE DE PENCION ENERO 2026		239,350.90	408,989,715.81
29/01/2026	23	NOMINA EMPLEADOS EN INTERINATO INESPRES ENERO 2026		230,680.00	408,759,035.81
29/01/2026	25	PRIMA DE TRANSPORTE INESPRES ENERO 2026		1,759,900.00	406,999,135.81
29/01/2026	27	NOMINA FIJA INESPRES ENERO 2026		42,081,893.36	364,917,242.45
29/01/2026	29	COMPENSACION SERVICIO DE SEGURIDAD INESPRES ENERO 2026		3,627,000.00	361,290,242.45
30/01/2026	001120020028	DEPOSITO	40,810.00		361,331,052.45
30/01/2026	001010010032	DEPOSITO	51,450.00		361,382,502.45
30/01/2026	003400030028	DEPOSITO	59,000.00		361,441,502.45
30/01/2026	003400030045	DEPOSITO	37,720.00		361,479,222.45
30/01/2026	001320040063	DEPOSITO	45,560.00		361,524,782.45
30/01/2026	003430010092	DEPOSITO	49,000.00		361,573,782.45
30/01/2026	001630030226	DEPOSITO	178,930.00		361,752,712.45



**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 Enero Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					479,610,712.96
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/01/2026	001630030229	DEPOSITO	172,270.00		361,924,982.45
30/01/2026	001630030232	DEPOSITO	14,090.00		361,939,072.45
30/01/2026	001630030235	DEPOSITO	52,400.00		361,991,472.45
30/01/2026	003060030240	DEPOSITO	28,860.00		362,020,332.45
30/01/2026	005090010527	DEPOSITO	102,100.00		362,122,432.45
30/01/2026	452400540188	AVISO DE CREDITO	81,333.34		362,203,765.79
30/01/2026	15423	TRANSFERENCIA CORRIENTES/MINISTERIO AGRICULTURA	82,441,600.00		444,645,365.79
BALANCE FINAL			159,680,593.34	194,645,940.51	444,645,365.79

Carolina Méndez
Lic. Carolina Méndez
Enc. División de Contabilidad



Davila Herrera Díaz
Ing. Davila Herrera Díaz
Director Ejecutivo



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

