



**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 28 De Febrero Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					492,971,705.33
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
02/02/2026	005470050160	DEPOSITO	83,860.00		493,055,565.33
02/02/2026	001000080461	DEPOSITO	130,290.00		493,185,855.33
02/02/2026	001000080501	DEPOSITO	38,390.00		493,224,245.33
03/02/2026	001110060079	DEPOSITO	34,530.00		493,258,775.33
03/02/2026	003860080145	DEPOSITO	22,070.00		493,280,845.33
03/02/2026	002680040183	DEPOSITO	19,300.00		493,300,145.33
03/02/2026	002680040218	DEPOSITO	21,990.00		493,322,135.33
03/02/2026	000600010273	DEPOSITO	36,660.00		493,358,795.33
03/02/2026	006000010286	DEPOSITO	1,750.00		493,360,545.33
03/02/2026	000900040397	DEPOSITO	57,150.00		493,417,695.33
03/02/2026	003760070476	DEPOSITO	18,810.00		493,436,505.33
03/02/2026	003020010273	DEPOSITO	21,080.00		493,457,585.33
03/02/2026	001010060327	DEPOSITO	22,170.00		493,479,755.33
03/02/2026	001310040453	DEPOSITO	38,650.00		493,518,405.33
03/02/2026	001120070329	DEPOSITO	41,900.00		493,560,305.33
03/02/2026	001320040466	DEPOSITO	31,450.00		493,591,755.33
03/02/2026	005100020433	DEPOSITO	49,230.00		493,640,985.33
03/02/2026	000270040470	DEPOSITO	48,130.00		493,689,115.33
03/02/2026	001400030305	DEPOSITO	24,655.00		493,713,770.33
03/02/2026	003430010350	DEPOSITO	33,680.00		493,747,450.33
03/02/2026	000610040416	DEPOSITO	31,440.00		493,778,890.33
03/02/2026	000910030409	DEPOSITO	18,880.00		493,797,770.33
03/02/2026	003460020492	DEPOSITO	57,970.00		493,855,740.33
03/02/2026	001000080145	DEPOSITO	74,760.00		493,930,500.33
03/02/2026	003400030506	DEPOSITO	1,190.00		493,931,690.33
03/02/2026	003400030523	DEPOSITO	60.00		493,931,750.33
03/02/2026	001540080539	DEPOSITO	15,155.00		493,946,905.33
03/02/2026	003400030544	DEPOSITO	13,280.00		493,960,185.33
03/02/2026	003400030547	DEPOSITO	2,000.00		493,962,185.33
03/02/2026	001000080195	DEPOSITO	44,020.00		494,006,205.33
03/02/2026	015840080568	DEPOSITO	13,510.00		494,019,715.33
03/02/2026	003400030599	DEPOSITO	14,400.00		494,034,115.33
03/02/2026	003400030602	DEPOSITO	30,540.00		494,064,655.33
03/02/2026	001020060677	DEPOSITO	64,970.00		494,129,625.33
03/02/2026	000500060886	DEPOSITO	27,680.00		494,157,305.33
03/02/2026	003060030638	DEPOSITO	22,760.00		494,180,065.33
04/02/2026	001630060285	DEPOSITO	4,860.00		494,184,925.33
04/02/2026	001630060288	DEPOSITO	149,990.00		494,334,915.33
04/02/2026	001630060291	DEPOSITO	8,700.00		494,343,615.33
04/02/2026	001630060294	DEPOSITO	53,740.00		494,397,355.33
04/02/2026	001630060297	DEPOSITO	30,910.00		494,428,265.33
04/02/2026	001630060301	DEPOSITO	515,120.00		494,943,385.33
04/02/2026	001630060304	DEPOSITO	191,840.00		495,135,225.33
04/02/2026	001630060307	DEPOSITO	59,710.00		495,194,935.33
04/02/2026	31	CORPORACION DE ACUEDUCTO Y ALCANTARRILLADO DE SANTO DOMINGO		96,332.48	495,098,602.85
05/02/2026	003260010005	DEPOSITO	83,570.00		495,182,172.85
05/02/2026	001510090022	DEPOSITO	5,530.00		495,187,702.85
05/02/2026	001510090025	DEPOSITO	1,500.00		495,189,202.85
05/02/2026	001510090028	DEPOSITO	15,840.00		495,205,042.85
05/02/2026	001510090031	DEPOSITO	20,000.00		495,225,042.85
05/02/2026	001110060281	DEPOSITO	17,990.00		495,243,032.85
05/02/2026	003860080213	DEPOSITO	26,220.00		495,269,252.85
05/02/2026	002680040279	DEPOSITO	13,970.00		495,283,222.85
05/02/2026	002680040330	DEPOSITO	7,360.00		495,290,582.85
05/02/2026	001630060233	DEPOSITO	43,980.00		495,334,562.85
05/02/2026	000940070364	DEPOSITO	42,670.00		495,377,232.85
05/02/2026	001400010320	DEPOSITO	7,240.00		495,384,472.85
05/02/2026	005100050494	DEPOSITO	14,450.00		495,398,922.85
05/02/2026	003430070362	DEPOSITO	28,280.00		495,427,202.85



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

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



**Relacion De Ingresos y Egresos
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
Del 1 AL 28 De Febrero Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					492,971,705.33
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
05/02/2026	003760010249	DEPOSITO	18,440.00		495,445,642.85
05/02/2026	51	ROMERO LC, SRL.		80,000.00	495,365,642.85
06/02/2026	001010060031	DEPOSITO	13,410.00		495,379,052.85
06/02/2026	002700120007	DEPOSITO	19,430.00		495,398,482.85
06/02/2026	002860010096	DEPOSITO	13,780.00		495,412,262.85
06/02/2026	001320030077	DEPOSITO	16,690.00		495,428,952.85
06/02/2026	001120050323	DEPOSITO	12,000.00		495,440,952.85
06/02/2026	001120050326	DEPOSITO	3,920.00		495,444,872.85
06/02/2026	001120050329	DEPOSITO	420.00		495,445,292.85
06/02/2026	001000110156	DEPOSITO	38,530.00		495,483,822.85
06/02/2026	003080040239	DEPOSITO	26,830.00		495,510,652.85
06/02/2026	006000080467	DEPOSITO	13,160.00		495,523,812.85
06/02/2026	001630070093	DEPOSITO	7,350.00		495,531,162.85
06/02/2026	001630070096	DEPOSITO	14,160.00		495,545,322.85
06/02/2026	001630070099	DEPOSITO	180,890.00		495,726,212.85
06/02/2026	005470050223	DEPOSITO	0.36		495,726,213.21
06/02/2026	003400010537	DEPOSITO	14,640.00		495,740,853.21
06/02/2026	001540040599	DEPOSITO	420.00		495,741,273.21
06/02/2026	001540040602	DEPOSITO	12,200.00		495,753,473.21
06/02/2026	001540040605	DEPOSITO	11,040.00		495,764,513.21
06/02/2026	001540040608	DEPOSITO	2,450.00		495,766,963.21
06/02/2026	53	HUMANOS SEGUROS, S.A.		164,372.00	495,602,591.21
09/02/2026	002680040038	DEPOSITO	66,740.00		495,669,331.21
09/02/2026	001630020330	DEPOSITO	115,130.00		495,784,461.21
10/02/2026	006000010195	DEPOSITO	40,990.00		495,825,451.21
10/02/2026	003860070088	DEPOSITO	73,090.00		495,898,541.21
10/02/2026	001110020174	DEPOSITO	40,890.00		495,939,431.21
10/02/2026	005100010202	DEPOSITO	34,040.00		495,973,471.21
10/02/2026	002680070268	DEPOSITO	34,400.00		496,007,871.21
10/02/2026	002680070312	DEPOSITO	40,300.00		496,048,171.21
10/02/2026	002690070198	DEPOSITO	36,910.00		496,085,081.21
10/02/2026	003760080278	DEPOSITO	62,210.00		496,147,291.21
10/02/2026	001010040383	DEPOSITO	88,890.00		496,236,181.21
10/02/2026	610030437	DEPOSITO	36,680.00		496,272,861.21
10/02/2026	1400030407	DEPOSITO	26,975.00		496,299,836.21
10/02/2026	001120050390	DEPOSITO	33,060.00		496,332,896.21
10/02/2026	001310060531	DEPOSITO	47,400.00		496,380,296.21
10/02/2026	000910050437	DEPOSITO	21,995.00		496,402,291.21
10/02/2026	1320040552	DEPOSITO	56,970.00		496,459,261.21
10/02/2026	003430010396	DEPOSITO	46,580.00		496,505,841.21
10/02/2026	002730040860	DEPOSITO	42,400.00		496,548,241.21
10/02/2026	002700120251	DEPOSITO	68,650.00		496,616,891.21
10/02/2026	003400020586	DEPOSITO	2,600.00		496,619,491.21
10/02/2026	003400020593	DEPOSITO	1,190.00		496,620,681.21
10/02/2026	005310020096	DEPOSITO	27,140.00		496,647,821.21
10/02/2026	003400020596	DEPOSITO	8,960.00		496,656,781.21
10/02/2026	003400020627	DEPOSITO	600.00		496,657,381.21
10/02/2026	001020060694	DEPOSITO	117,160.00		496,774,541.21
10/02/2026	003460050779	DEPOSITO	48,280.00		496,822,821.21
10/02/2026	003400020827	DEPOSITO	88,190.00		496,911,011.21
10/02/2026	003060030502	DEPOSITO	47,900.00		496,958,911.21
10/02/2026	001540090755	DEPOSITO	39,990.00		496,998,901.21
10/02/2026	001000030381	DEPOSITO	179,620.00		497,178,521.21
10/02/2026	001000030415	DEPOSITO	230,870.00		497,409,391.21
11/02/2026	023460030211	DEPOSITO	30,870.00		497,440,261.21
11/02/2026	1630030284	DEPOSITO	117,855.00		497,558,116.21
11/02/2026	1630030287	DEPOSITO	6,100.00		497,564,216.21
11/02/2026	1630030290	DEPOSITO	6,480.00		497,570,696.21
11/02/2026	001630030293	DEPOSITO	63,915.00		497,634,611.21



**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 28 De Febrero Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					492,971,705.33
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
11/02/2026	001630030296	DEPOSITO	328,560.00		497,963,171.21
11/02/2026	001630030299	DEPOSITO	181,120.00		498,144,291.21
11/02/2026	001630030302	DEPOSITO	142,740.00		498,287,031.21
11/02/2026	69	WIND TELECOM, S.A.		16,244.21	498,270,787.00
11/02/2026	56	HUMANOS SEGUROS, S.A.		277,719.01	497,993,067.99
11/02/2026	87	COLECTOR DE IMPUESTOS INTERNOS		1,066,782.28	496,926,285.71
12/02/2026	241263578	DEPOSITO	4,575.00		496,930,860.71
12/02/2026	002680010004	DEPOSITO	60.00		496,930,920.71
12/02/2026	003020040040	DEPOSITO	13,640.00		496,944,560.71
12/02/2026	001110020244	DEPOSITO	107,560.00		497,052,120.71
12/02/2026	006000100240	DEPOSITO	46,710.00		497,098,830.71
12/02/2026	000940070222	DEPOSITO	19,110.00		497,117,940.71
12/02/2026	001630030174	DEPOSITO	127,810.00		497,245,750.71
12/02/2026	001630030177	DEPOSITO	740.00		497,246,490.71
12/02/2026	001320040267	DEPOSITO	60,900.00		497,307,390.71
12/02/2026	002860010241	DEPOSITO	14,155.00		497,321,545.71
12/02/2026	003260020217	DEPOSITO	101,000.00		497,422,545.71
12/02/2026	002680020155	DEPOSITO	11,760.00		497,434,305.71
12/02/2026	002680020225	DEPOSITO	30,490.00		497,464,795.71
12/02/2026	003760060301	DEPOSITO	105,800.00		497,570,595.71
12/02/2026	00510050371	DEPOSITO	46,530.00		497,617,125.71
12/02/2026	003860070146	DEPOSITO	117,890.00		497,735,015.71
12/02/2026	001400010259	DEPOSITO	15,000.00		497,750,015.71
12/02/2026	003080080265	DEPOSITO	76,140.00		497,826,155.71
12/02/2026	3430040238	DEPOSITO	31,600.00		497,857,755.71
12/02/2026	58	PAGO HORAS EXTRAS JUNIO 2025		224,793.10	497,632,962.61
12/02/2026	100	FERNANDO ACOSTA ALMANZAR		11,012,578.00	486,620,384.61
12/02/2026	101	M&CRD, S.R.L		5,487,370.02	481,133,014.59
12/02/2026	102	KPLL ENTERTAINMENT OPEN EIRL		177,000.00	480,956,014.59
12/02/2026	70	COMPAÑIA DOMINICANA DE TELEFONOS		533,617.23	480,422,397.36
12/02/2026	71	EDESTE, S.A.		37,657.76	480,384,739.60
12/02/2026	78	EDESUR DOMINICANA, S.A.		665,578.24	479,719,161.36
13/02/2026	1010010034	DEPOSITO	109,090.00		479,828,251.36
13/02/2026	3400050027	DEPOSITO	41,530.00		479,869,781.36
13/02/2026	2700080082	DEPOSITO	83,150.00		479,952,931.36
13/02/2026	001000030091	DEPOSITO	104,120.00		480,057,051.36
13/02/2026	001120050219	DEPOSITO	53,360.00		480,110,411.36
13/02/2026	001630050297	DEPOSITO	207,320.00		480,317,731.36
13/02/2026	001630050300	DEPOSITO	910.00		480,318,641.36
13/02/2026	001630050303	DEPOSITO	9,630.00		480,328,271.36
13/02/2026	001630050306	DEPOSITO	40,440.00		480,368,711.36
13/02/2026	002680040318	DEPOSITO	57,070.00		480,425,781.36
13/02/2026	72	HUMANOS SEGUROS, S.A.		294.40	480,425,486.96
13/02/2026	73	HUMANOS SEGUROS, S.A.		1,308.00	480,424,178.96
16/02/2026	001630060192	DEPOSITO	27,340.00		480,451,518.96
16/02/2026	001630060196	DEPOSITO	140.00		480,451,658.96
16/02/2026	001630060199	DEPOSITO	1,550.00		480,453,208.96
16/02/2026	001630060205	DEPOSITO	10,000.00		480,463,208.96
16/02/2026	74	HUMANOS SEGUROS, S.A.		892,749.25	479,570,459.71
16/02/2026	85	HAISEL EVELIO MERCEDES		107,113.56	479,463,346.15
16/02/2026	91	NOMINA VIATICOS PROVINCIA PERAVIA 14 AL 16/01/2026		594,405.00	478,868,941.15
16/02/2026	96	EDENORTE DOMINICANA, S.A.		43,120.97	478,825,820.18
16/02/2026	98	NOMINA VIATICOS ABASTECIMIENTO DEL 06 AL 09/01/2026		76,820.25	478,748,999.93
17/02/2026	001110060155	DEPOSITO	66,280.00		478,815,279.93
17/02/2026	002690090127	DEPOSITO	70,820.00		478,886,099.93
17/02/2026	001120050178	DEPOSITO	103,130.00		478,989,229.93
17/02/2026	002680010304	DEPOSITO	28,040.00		479,017,269.93
17/02/2026	003760030260	DEPOSITO	83,830.00		479,101,099.93
17/02/2026	003860030231	DEPOSITO	107,410.00		479,208,509.93



**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 28 De Febrero Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					492,971,705.33
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
17/02/2026	002680010347	DEPOSITO	14,740.00		479,223,249.93
17/02/2026	000610040267	DEPOSITO	71,030.00		479,294,279.93
17/02/2026	001010040403	DEPOSITO	71,030.00		479,365,309.93
17/02/2026	002920030052	DEPOSITO	132,500.00		479,497,809.93
17/02/2026	005100010273	DEPOSITO	71,940.00		479,569,749.93
17/02/2026	001320040467	DEPOSITO	30,740.00		479,600,489.93
17/02/2026	002700070376	DEPOSITO	64,870.00		479,665,359.93
17/02/2026	001020060422	DEPOSITO	123,480.00		479,788,839.93
17/02/2026	001400090399	DEPOSITO	17,365.00		479,806,204.93
17/02/2026	002860020492	DEPOSITO	24,510.00		479,830,714.93
17/02/2026	001310040425	DEPOSITO	26,980.00		479,857,694.93
17/02/2026	000910040453	DEPOSITO	3,780.00		479,861,474.93
17/02/2026	000910040457	DEPOSITO	6,560.00		479,868,034.93
17/02/2026	000910040460	DEPOSITO	17,600.00		479,885,634.93
17/02/2026	003020040382	DEPOSITO	29,890.00		479,915,524.93
17/02/2026	003430080483	DEPOSITO	46,160.00		479,961,684.93
17/02/2026	002730070473	DEPOSITO	62,970.00		480,024,654.93
17/02/2026	003800010670	DEPOSITO	11,950.00		480,036,604.93
17/02/2026	006000070684	DEPOSITO	83,180.00		480,119,784.93
17/02/2026	001110090424	DEPOSITO	5,280.00		480,125,064.93
17/02/2026	006000070751	DEPOSITO	240.00		480,125,304.93
17/02/2026	003400050555	DEPOSITO	80,160.00		480,205,464.93
17/02/2026	003080010220	DEPOSITO	46,270.00		480,251,734.93
17/02/2026	003460020677	DEPOSITO	49,570.00		480,301,304.93
17/02/2026	001000110698	DEPOSITO	104,410.00		480,405,714.93
17/02/2026	001000110735	DEPOSITO	162,990.00		480,568,704.93
17/02/2026	452400543589	DEVOLUCION FONDOS POR INGRESOS	14,276.28		480,582,981.21
18/02/2026	003260020081	DEPOSITO	82,680.00		480,665,661.21
18/02/2026	001510090256	DEPOSITO	3,200.00		480,668,861.21
18/02/2026	001510090259	DEPOSITO	6,360.00		480,675,221.21
18/02/2026	001510090262	DEPOSITO	54,000.00		480,729,221.21
18/02/2026	001510090262	DEPOSITO	3,200.00		480,732,421.21
18/02/2026	00150090265	DEPOSITO	17,610.00		480,750,031.21
18/02/2026	001110020340	DEPOSITO	1,050.00		480,751,081.21
18/02/2026	001630080222	DEPOSITO	620.00		480,751,701.21
18/02/2026	001630080228	DEPOSITO	122,710.00		480,874,411.21
18/02/2026	001630080231	DEPOSITO	55,240.00		480,929,651.21
18/02/2026	001630080234	DEPOSITO	33,460.00		480,963,111.21
18/02/2026	001630080237	DEPOSITO	178,775.00		481,141,886.21
19/02/2026	002680010137	DEPOSITO	27,520.00		481,169,406.21
19/02/2026	001110060306	DEPOSITO	60,730.00		481,230,136.21
19/02/2026	002680010186	DEPOSITO	10,990.00		481,241,126.21
19/02/2026	003860030273	DEPOSITO	103,190.00		481,344,316.21
19/02/2026	001120020314	DEPOSITO	60,230.00		481,404,546.21
19/02/2026	001630050238	DEPOSITO	351,235.00		481,755,781.21
19/02/2026	001630050241	DEPOSITO	114,340.00		481,870,121.21
19/02/2026	001630050244	DEPOSITO	1,460.00		481,871,581.21
19/02/2026	001630050247	DEPOSITO	279,415.00		482,150,996.21
19/02/2026	002860020344	DEPOSITO	15,010.00		482,166,006.21
19/02/2026	006000020419	DEPOSITO	38,360.00		482,204,366.21
19/02/2026	000940070319	DEPOSITO	41,770.00		482,246,136.21
19/02/2026	005100010392	DEPOSITO	31,070.00		482,277,206.21
19/02/2026	003760030338	DEPOSITO	97,760.00		482,374,966.21
19/02/2026	001400010323	DEPOSITO	11,260.00		482,386,226.21
19/02/2026	002700040316	DEPOSITO	75,920.00		482,462,146.21
19/02/2026	003430080550	DEPOSITO	42,030.00		482,504,176.21
19/02/2026	75	HUMANOS SEGUROS, S.A.		129,211.49	482,374,964.72
19/02/2026	114	NOMINA VIATICOS LAS MATAS DE FARFAN LOS DIAS 09 Y 10/01/2026		21,650.00	482,353,314.72
19/02/2026	120	INAPA		7,800.00	482,345,514.72



**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 28 De Febrero Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					492,971,705.33
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
19/02/2026	139	NOMINA VIATICOS LOS DIAS 09, 10, 15, 16 Y 20/01/2026		124,612.50	482,220,902.22
19/02/2026	186	NOMINA VIATICOS FERIA AZUA 15 AL 17/12/2026		667,227.50	481,553,674.72
19/02/2026	188	NOMINA VIATICOS FERIA SAN JUAN DE LAMAGUANHA DEL 14 AL 15/10/2025		5,937.50	481,547,737.22
19/02/2026	168	GTG INDUSTRIAL, SRL		361,767.50	481,185,969.72
19/02/2026	173	ISLA DOMINICANA PETROLEO CORPORATION		3,147,200.00	478,038,769.72
19/02/2026	197	NOMINA DE VIATICOS BODEGAS MOVILES DEL 09 AL 30/12/2025		366,346.13	477,672,423.59
20/02/2026	001010060064	DEPOSITO	84,410.00		477,756,833.59
20/02/2026	001320040098	DEPOSITO	25,840.00		477,782,673.59
20/02/2026	001320040107	DEPOSITO	11,520.00		477,794,193.59
20/02/2026	003400100065	DEPOSITO	56,180.00		477,850,373.59
20/02/2026	001000110145	DEPOSITO	123,930.00		477,974,303.59
20/02/2026	003060030343	DEPOSITO	46,280.00		478,020,583.59
20/02/2026	002700040330	DEPOSITO	14,490.00		478,035,073.59
20/02/2026	001630080231	DEPOSITO	167,285.00		478,202,358.59
20/02/2026	001630080234	DEPOSITO	31,490.00		478,233,848.59
20/02/2026	166	REGION AGRICOLA EAM, EIRL		1,764,000.00	476,469,848.59
20/02/2026	169	YINDA IMPORT, SRL		3,873,450.00	472,596,398.59
20/02/2026	170	CARLOS JOSE DIAZ MARTINEZ		369,648.00	472,226,750.59
20/02/2026	171	WILLIAM FELIPE SANCHEZ HERRERA		1,567,350.00	470,659,400.59
20/02/2026	194	NOMINA DE VIATICOS ABASTECIMIENTO DEL 28/11/2025 AL 09/12/2025		32,175.00	470,627,225.59
20/02/2026	199	TROBAX GROUP, SRL		770,304.00	469,856,921.59
20/02/2026	211	KAIPA DISEÑOS Y PROYECTOS, SRL		460,200.00	469,396,721.59
20/02/2026	216	NOMINA DE VIATICOS MONTECRISTI Y AZUA LOS 13 AL 16/12/2025		29,500.00	469,367,221.59
20/02/2026	254	NOMINA DE VIATICOS ABASTECIMIENTO DEL 28/11/2025 AL 09/12/2025		94,194.75	469,273,026.84
23/02/2026	002680020010	DEPOSITO	45,800.00		469,318,826.84
23/02/2026	001110090190	DEPOSITO	5,140.00		469,323,966.84
23/02/2026	003860090229	DEPOSITO	225,340.00		469,549,306.84
23/02/2026	001630060274	DEPOSITO	153,465.00		469,702,771.84
23/02/2026	001630060277	DEPOSITO	57,610.00		469,760,381.84
23/02/2026	167	REGION AGRICOLA EAM, EIRL		5,200,800.00	464,559,581.84
23/02/2026	192	JEMAMONCA DOMINICANA, SRL.		1,569,400.00	462,990,181.84
23/02/2026	210	KAIPA DISEÑOS Y PROYECTOS, SRL		1,754,125.46	461,236,056.38
23/02/2026	220	NOMINA DE VIATICOS FISCALIZACION DEL 12 AL 31/12/2026		67,307.50	461,168,748.88
23/02/2026	251	NOMINA DE VIATICOS ABASTECIMIENTO DEL 10 AL 27/11/2026		80,652.00	461,088,096.88
23/02/2026	260	NOMINA FIJA INESPRES FEBRERO 2026		41,913,207.80	419,174,889.08
23/02/2026	262	NOMINA DE TRAMITE DE PENSION INESPRES 2026		498,937.12	418,675,951.96
23/02/2026	264	NOMINA EMPLEADOS EN INTERINATO INESPRES FEBRERO 2026		230,680.00	418,445,271.96
23/02/2026	268	PRIMA DE TRANSPORTE INESPRES FEBRERO 2026		1,759,900.00	416,685,371.96
23/02/2026	276	NOMINA EMPLEADOS DE CARÁCTER TEMPORAL INESPRES FEBRERO 2026		6,333,378.72	410,351,993.24
23/02/2026	295	NOMINA DE VIATICOS MERCADOS NIZAO Y SAN JOSE DE OCOA DEL 07 AL 08/11/2025		33,750.00	410,318,243.24
24/02/2026	003860010142	DEPOSITO	409,570.00		410,727,813.24
24/02/2026	001110090198	DEPOSITO	72,790.00		410,800,603.24
24/02/2026	006000070322	DEPOSITO	63,160.00		410,863,763.24
24/02/2026	003760010291	DEPOSITO	121,840.00		410,985,603.24
24/02/2026	001010060444	DEPOSITO	91,470.00		411,077,073.24
24/02/2026	000610030290	DEPOSITO	63,840.00		411,140,913.24
24/02/2026	001400010167	DEPOSITO	27,355.00		411,168,268.24
24/02/2026	002680020276	DEPOSITO	39,760.00		411,208,028.24
24/02/2026	002700040275	DEPOSITO	42,290.00		411,250,318.24
24/02/2026	002680020316	DEPOSITO	63,480.00		411,313,798.24
24/02/2026	002920010364	DEPOSITO	142,000.00		411,455,798.24
24/02/2026	005100050343	DEPOSITO	57,890.00		411,513,688.24
24/02/2026	002700040316	DEPOSITO	7,300.00		411,520,988.24
24/02/2026	001310090420	DEPOSITO	75,880.00		411,596,868.24
24/02/2026	001320030462	DEPOSITO	64,990.00		411,661,858.24
24/02/2026	003080060085	DEPOSITO	42,790.00		411,704,648.24
24/02/2026	003000050585	DEPOSITO	143,910.00		411,848,558.24
24/02/2026	001120020396	DEPOSITO	148,400.00		411,996,958.24



**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 28 De Febrero Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					492,971,705.33
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
24/02/2026	001020050528	DEPOSITO	84,440.00		412,081,398.24
24/02/2026	002730070622	DEPOSITO	25,280.00		412,106,678.24
24/02/2026	002730070625	DEPOSITO	27,400.00		412,134,078.24
24/02/2026	002730070628	DEPOSITO	3,990.00		412,138,068.24
24/02/2026	003430070438	DEPOSITO	58,130.00		412,196,198.24
24/02/2026	002730070635	DEPOSITO	1,880.00		412,198,078.24
24/02/2026	000500070322	DEPOSITO	39,040.00		412,237,118.24
24/02/2026	000910120477	DEPOSITO	22,470.00		412,259,588.24
24/02/2026	0202010100450	DEPOSITO	9,850.00		412,269,438.24
24/02/2026	003400030507	DEPOSITO	100,350.00		412,369,788.24
24/02/2026	001510060729	DEPOSITO	81,150.00		412,450,938.24
24/02/2026	001000050545	DEPOSITO	366,220.00		412,817,158.24
24/02/2026	001000050584	DEPOSITO	180,070.00		412,997,228.24
25/02/2026	003400050108	DEPOSITO	9,800.00		413,007,028.24
25/02/2026	003400050112	DEPOSITO	8,320.00		413,015,348.24
25/02/2026	003400050125	DEPOSITO	2,170.00		413,017,518.24
25/02/2026	003400050139	DEPOSITO	1,000.00		413,018,518.24
25/02/2026	003460020196	DEPOSITO	64,045.00		413,082,563.24
25/02/2026	001110020204	DEPOSITO	12,320.00		413,094,883.24
25/02/2026	000900040189	DEPOSITO	44,160.00		413,139,043.24
25/02/2026	003910010251	DEPOSITO	4,880.00		413,143,923.24
25/02/2026	001630080598	DEPOSITO	2,820.00		413,146,743.24
25/02/2026	001630080601	DEPOSITO	618,610.00		413,765,353.24
25/02/2026	001630080607	DEPOSITO	64,260.00		413,829,613.24
25/02/2026	001630080610	DEPOSITO	75,395.00		413,905,008.24
25/02/2026	001630080613	DEPOSITO	191,185.00		414,096,193.24
25/02/2026	001630080616	DEPOSITO	175,340.00		414,271,533.24
25/02/2026	7	COMPROBANTE PAGO FINANCIERO	82,441,600.00		496,713,133.24
25/02/2026	8	APORTE ESPECIAL PARA LA COMPRA DE POLLOS/ PRESIDENCIA	30,000,000.00		526,713,133.24
25/02/2026	95	AYUNTAMIENTO DEL MUNICIPIO SANTIAGO		37,600.00	526,675,533.24
25/02/2026	190	JEMAMONCA DOMINICANA, SRL.		1,495,325.50	525,180,207.74
25/02/2026	224	NOMINA DE PASAJES FISCALIZACION 12 AL 31/12/2025		19,000.00	525,161,207.74
25/02/2026	241	NOMINA DE VIATICOS FISCALIZACION ENERO 2026		78,940.50	525,082,267.24
25/02/2026	243	NOMINA PASAJES FISCALIZACION ENERO 2026		23,000.00	525,059,267.24
25/02/2026	278	ROCAPI, SRL.		3,531,520.00	521,527,747.24
25/02/2026	298	NOMINA PASAJES MERCADOS NIZAO Y SAN JOSE DE OCOA 07 AL 08/11/2025		6,000.00	521,521,747.24
25/02/2026	340	NOMINA DE VIATICOS SEGURIDAD MILITAR 07/08, 27 Y 30/12/2025		5,655.00	521,516,092.24
25/02/2026	349	NOMINA DE VIATICOS NORMAS TECNICAS 12 AL 31/12/2025		208,442.00	521,307,650.24
25/02/2025	351	NOMINA DE PASAJES NORMAS TECNICAS 12 AL 31/12/2025		60,000.00	521,247,650.24
26/02/2026	001320010323	DEPOSITO	55,000.00		521,302,650.24
26/02/2026	006000100376	DEPOSITO	75,230.00		521,377,880.24
26/02/2026	002680040156	DEPOSITO	37,810.00		521,415,690.24
26/02/2026	00150010243	DEPOSITO	7,580.00		521,423,270.24
26/02/2026	002680040184	DEPOSITO	89,530.00		521,512,800.24
26/02/2026	002680040222	DEPOSITO	60,450.00		521,573,250.24
26/02/2026	003260040218	DEPOSITO	131,550.00		521,704,800.24
26/02/2026	000940070257	DEPOSITO	94,450.00		521,799,250.24
26/02/2026	003760020130	DEPOSITO	109,400.00		521,908,650.24
26/02/2026	001110030384	DEPOSITO	76,200.00		521,984,850.24
26/02/2026	003860040160	DEPOSITO	115,990.00		522,100,840.24
26/02/2026	002860020301	DEPOSITO	16,490.00		522,117,330.24
26/02/2026	005100030297	DEPOSITO	59,370.00		522,176,700.24
26/02/2026	001120050345	DEPOSITO	130,760.00		522,307,460.24
26/02/2026	001120050348	DEPOSITO	240.00		522,307,700.24
26/02/2026	00140060432	DEPOSITO	24,370.00		522,332,070.24
26/02/2026	001000050530	DEPOSITO	164,400.00		522,496,470.24
26/02/2026	003080040409	DEPOSITO	32,120.00		522,528,590.24
26/02/2026	286	MEGAPLAX, SRL.		1,859,562.00	520,669,028.24
26/02/2026	330	CAASD		91,823.48	520,577,204.76




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

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




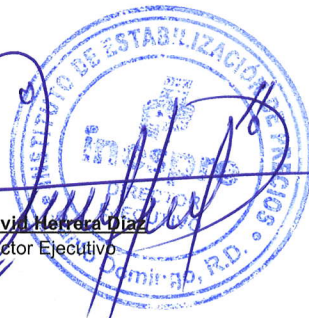
**Relacion De Ingresos y Egresos
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
Del 1 AL 28 De Febrero Del 2026**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					492,971,705.33
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
26/02/2026	331	PLAZA LAMA, S.A.		2,580,000.00	517,997,204.76
26/02/2026	413	INSTITUTO NACIONAL DE LA UVA (INUVA)		6,875,000.00	511,122,204.76
26/02/2026	415	INSTITUTO NACIONAL DE LA UVA (INUVA)		2,650,000.00	508,472,204.76
26/02/2026	420	NOMINA SEGURIDAD DEL INESPRE FEBRERO 2026		3,623,000.00	504,849,204.76
BALANCE FINAL			129,812,936.64	117,935,437.21	504,849,204.76


Lic. Carolina Méndez
Enc. Division de Contabilidad




Lic. David Herrera Díaz
Director Ejecutivo




Lic. Hector N. Marte Deschamps
Director Administrativo y Financiero

