



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

*Creado el 11 de Diciembre del año 1969, mediante la Ley No. 524*



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

CUENTA UNICA DEL TESORO					
BALANCE INICIAL :					148,930,979.31
FECHA	DOC. NUM.	DESCRIPCION	DEBITO	CREDITO	BALANCE
					148,930,979.31
01/07/2025	6000020060	DEPOSITO	12,600.00	-	148,943,579.31
01/07/2025	1110060258	DEPOSITO	2,230.00	-	148,945,809.31
01/07/2025	3860050138	DEPOSITO	4,630.00	-	148,950,439.31
01/07/2025	1120040295	DEPOSITO	1,250.00	-	148,951,689.31
01/07/2025	2860010469	DEPOSITO	6,050.00	-	148,957,739.31
01/07/2025	2860010472	DEPOSITO	885.00	-	148,958,624.31
01/07/2025	2860010475	DEPOSITO	3,700.00	-	148,962,324.31
01/07/2025	1400040308	DEPOSITO	2,000.00	-	148,964,324.31
01/07/2025	1400040311	DEPOSITO	3,065.00	-	148,967,389.31
01/07/2025	1400040314	DEPOSITO	840.00	-	148,968,229.31
01/07/2025	1020040266	DEPOSITO	2,925.00	-	148,971,154.31
01/07/2025	1020040270	DEPOSITO	9,980.00	-	148,981,134.31
01/07/2025	1400040341	DEPOSITO	1,140.00	-	148,982,274.31
01/07/2025	1400040346	DEPOSITO	50.00	-	148,982,324.31
01/07/2025	1400040349	DEPOSITO	840.00	-	148,983,164.31
01/07/2025	1010050469	DEPOSITO	6,650.00	-	148,989,814.31
01/07/2025	1010050472	DEPOSITO	7,448.00	-	148,997,262.31
01/07/2025	3430060328	DEPOSITO	45,000.00	-	149,042,262.31
01/07/2025	2700040453	DEPOSITO	2,750.00	-	149,045,012.31
01/07/2025	3640100713	DEPOSITO	1,760.00	-	149,046,772.31
01/07/2025	1120050669	DEPOSITO	29,500.00	-	149,076,272.31
01/07/2025	1630030809	DEPOSITO	14,480.00	-	149,090,752.31
01/07/2025	1630030812	DEPOSITO	10,840.00	-	149,101,592.31
01/07/2025	1630030815	DEPOSITO	64,859.00	-	149,166,451.31
01/07/2025	1630030818	DEPOSITO	27,710.00	-	149,194,161.31
01/07/2025	1630030821	DEPOSITO	29,472.00	-	149,223,633.31
01/07/2025	1630030824	DEPOSITO	16,780.00	-	149,240,413.31
01/07/2025	1630030827	DEPOSITO	760.00	-	149,241,173.31
01/07/2025	1630030832	DEPOSITO	4,140.00	-	149,245,313.31
01/07/2025	1630030835	DEPOSITO	5,500.00	-	149,250,813.31
01/07/2025	1630030838	DEPOSITO	6,490.00	-	149,257,303.31
02/07/2025	3400100166	DEPOSITO	1,440.00	-	149,258,743.31
02/07/2025	3400100169	DEPOSITO	2,480.00	-	149,261,223.31
02/07/2025	6000080247	DEPOSITO	23,800.00	-	149,285,023.31
02/07/2025	5470030387	DEPOSITO	44,190.00	-	149,329,213.31
02/07/2025	5470030390	DEPOSITO	17,770.00	-	149,346,983.31
02/07/2025	5470030393	DEPOSITO	3,735.00	-	149,350,718.31
02/07/2025	5470030396	DEPOSITO	1,848.00	-	149,352,566.31
02/07/2025	1011	SEGUROS RESERVAS, SA		125,262.15	149,227,304.16
02/07/2025	1025	IMPREPAP IMPRESOS Y PAPELERIA, SRL		627,703.36	148,599,600.80
02/07/2025	1028	INSTITUTO NAC. DE AGUA POTABLES Y ALCANT.		3,900.00	148,595,700.80
02/07/2025	1023	ALTAGRACIA CARRASCO EVENTOS SRL		33,394.00	148,562,306.80
02/07/2025	1027	SUPLIGENSA, SRL		251,882.80	148,310,424.00
02/07/2025	1041	ISLA DOMINICANA DE PETROLEO CORPORATION		886,400.00	147,424,024.00
2/7/2025	1039	CEMAFIG GROUP SRL		103,840.00	147,320,184.00
03/07/2025	3860080162	DEPOSITO	9,005.00		147,329,189.00
03/07/2025	3430010179	DEPOSITO	37,895.00		147,367,084.00
03/07/2025	1400030199	DEPOSITO	940.00		147,368,024.00



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

Creado el 11 de Diciembre del año 1969, mediante la Ley No. 529



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

CUENTA UNICA DEL TESORO					
BALANCE INICIAL :					148,930,979.31
FECHA	DOC. NUM.	DESCRIPCION	DEBITO	CREDITO	BALANCE
03/07/2025	1400030210	DEPOSITO	800.00		147,368,824.00
03/07/2025	1400030213	DEPOSITO	660.00		147,369,484.00
03/07/2025	1110060308	DEPOSITO	1,530.00		147,371,014.00
03/07/2025	1400030218	DEPOSITO	1,320.00		147,372,334.00
03/07/2025	1400030221	DEPOSITO	280.00		147,372,614.00
03/07/2025	2860030405	DEPOSITO	4,575.00		147,377,189.00
03/07/2025	2860030408	DEPOSITO	2,230.00		147,379,419.00
03/07/2025	2860030411	DEPOSITO	345.00		147,379,764.00
03/07/2025	1120040295	DEPOSITO	510.00		147,380,274.00
03/07/2025	1630070368	DEPOSITO	10,520.00		147,390,794.00
03/07/2025	1630070371	DEPOSITO	1,293.00		147,392,087.00
03/07/2025	1630070374	DEPOSITO	3,015.00		147,395,102.00
03/07/2025	1630070377	DEPOSITO	5,715.00		147,400,817.00
03/07/2025	1630070380	DEPOSITO	40,877.00		147,441,694.00
03/07/2025	1630070383	DEPOSITO	5,010.00		147,446,704.00
03/07/2025	1043	INVERSIONES VANOR SRL		23,128.00	147,423,576.00
03/07/2025	1049	SERVIPARTE AURORA SRL		39,530.00	147,384,046.00
03/07/2025	1045	JERAN INVESMENT SRL		1,000,000.00	146,384,046.00
03/07/2025	1053	NOMINA LIC MEDICA PARA PENSION		1,504,037.98	144,880,008.02
03/07/2025	1048	TRANSFERENCIA DE PRESONAL VARIOS		236,250.00	144,643,758.02
03/07/2025	1044	EMPRESA DISTRIBUIDORA DEL ESTE, S.A		47,602.85	144,596,155.17
04/07/2025	2700040201	DEPOSITO	2,020.00		144,598,175.17
04/07/2025	3400010247	DEPOSITO	1,070.00		144,599,245.17
04/07/2025	3400010261	DEPOSITO	225.00		144,599,470.17
04/07/2025	3640100257	DEPOSITO	10,340.00		144,609,810.17
04/07/2025	1000110487	DEPOSITO	27,260.00		144,637,070.17
07/07/2025	1630030265	DEPOSITO	6,325.00		144,643,395.17
07/07/2025	1630030268	DEPOSITO	7,913.50		144,651,308.67
07/07/2025	1630030271	DEPOSITO	645.00		144,651,953.67
07/07/2025	1630030274	DEPOSITO	3,020.00		144,654,973.67
07/07/2025	1630030277	DEPOSITO	5,610.00		144,660,583.67
07/07/2025	1630030280	DEPOSITO	270.00		144,660,853.67
07/07/2025	1630030283	DEPOSITO	27,221.00		144,688,074.67
07/07/2025	1630030286	DEPOSITO	9,720.00		144,697,794.67
07/07/2025	3760080324	DEPOSITO	38,100.00		144,735,894.67
07/07/2025	3760080328	DEPOSITO	1,815.00		144,737,709.67
08/07/2025	6000020070	DEPOSITO	8,200.00		144,745,909.67
08/07/2025	3860050096	DEPOSITO	5,245.00		144,751,154.67
08/07/2025	1110060166	DEPOSITO	755.00		144,751,909.67
08/07/2025	2860030390	DEPOSITO	2,650.00		144,754,559.67
08/07/2025	2860030393	DEPOSITO	1,530.00		144,756,089.67
08/07/2025	2860030396	DEPOSITO	960.00		144,757,049.67
08/07/2025	1400060408	DEPOSITO	1,080.00		144,758,129.67
08/07/2025	1400060412	DEPOSITO	600.00		144,758,729.67
08/07/2025	1400060415	DEPOSITO	250.00		144,758,979.67
08/07/2025	1400060418	DEPOSITO	420.00		144,759,399.67



**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 JULIO 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL :					148,930,979.31
FECHA	DOC. NUM.	DESCRIPCION	DEBITO	CREDITO	BALANCE
08/07/2025	2700040146	DEPOSITO	180.00		144,759,579.67
08/07/2025	2700040149	DEPOSITO	960.00		144,760,539.67
08/07/2025	1020040394	DEPOSITO	1,185.00		144,761,724.67
08/07/2025	1020040399	DEPOSITO	4,300.00		144,766,024.67
08/07/2025	1010050604	DEPOSITO	4,150.00		144,770,174.67
08/07/2025	1010050607	DEPOSITO	590.00		144,770,764.67
08/07/2025	1120020619	DEPOSITO	780.00		144,771,544.67
08/07/2025	3640100807	DEPOSITO	12,345.00		144,783,889.67
08/07/2025	3430060341	DEPOSITO	34,930.00		144,818,819.67
08/07/2025	1068	NOMINA COMPLEMENTARIAS DE EMP. ENERO 25		21,311,532.00	123,507,287.67
08/07/2025	1073	EDESUR DOMINICANA		752,921.97	122,754,365.70
08/07/2025	1077	ALMED COMERCIAL SRL		9,500.00	122,744,865.70
09/07/2025	3760040185	DEPOSITO	39,700.00		122,784,565.70
09/07/2025	3760040201	DEPOSITO	1,560.00		122,786,125.70
09/07/2025	3400050230	DEPOSITO	1,365.00		122,787,490.70
09/07/2025	3400050258	DEPOSITO	350.00		122,787,840.70
09/07/2025	1630030230	DEPOSITO	7,615.00		122,795,455.70
09/07/2025	1630030233	DEPOSITO	7,920.00		122,803,375.70
09/07/2025	1630030236	DEPOSITO	4,560.00		122,807,935.70
09/07/2025	1630030239	DEPOSITO	2,400.00		122,810,335.70
09/07/2025	1630030242	DEPOSITO	50,675.00		122,861,010.70
09/07/2025	1630030245	DEPOSITO	19,600.00		122,880,610.70
09/07/2025	1630030248	DEPOSITO	4,320.00		122,884,930.70
09/07/2025	1630030251	DEPOSITO	5,596.00		122,890,526.70
09/07/2025	1630030254	DEPOSITO	3,170.00		122,893,696.70
09/07/2025	1630030257	DEPOSITO	150.00		122,893,846.70
09/07/2025	1630030260	DEPOSITO	25,680.00		122,919,526.70
10/07/2025	6000110187	DEPOSITO	27,220.00		122,946,746.70
10/07/2025	3860080130	DEPOSITO	3,690.00		122,950,436.70
10/07/2025	1110010214	DEPOSITO	180.00		122,950,616.70
10/07/2025	3260020120	DEPOSITO	1,940.00		122,952,556.70
10/07/2025	2860020265	DEPOSITO	775.00		122,953,331.70
10/07/2025	2860020268	DEPOSITO	135.00		122,953,466.70
10/07/2025	1120040162	DEPOSITO	20,000.00		122,973,466.70
10/07/2025	1400040246	DEPOSITO	560.00		122,974,026.70
10/07/2025	1400040249	DEPOSITO	1,020.00		122,975,046.70
10/07/2025	1400040252	DEPOSITO	180.00		122,975,226.70
10/07/2025	1400040255	DEPOSITO	250.00		122,975,476.70
10/07/2025	5110040214	DEPOSITO	655.00		122,976,131.70
10/07/2025	1102	TRANSFERENCIA DE PERSONAL VARIOS		606,100.00	122,370,031.70
10/07/2025	1098	COMPANÍA DOMINICANA DE TELEFONO, SA		544,670.12	121,825,361.58
10/07/2025	1096	BRISAS DEL MAR TRUCKING SRL		1,257,369.67	120,567,991.91
10/07/2025	1127	L & D TRANSPORTE, SRL		1,256,700.00	119,311,291.91
11/07/2025	1010030149	DEPOSITO	1,210.00		119,312,501.91
11/07/2025	1010030152	DEPOSITO	745.00		119,313,246.91
11/07/2025	8600060085	DEPOSITO	600.00		119,313,846.91



**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 JULIO 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL :					148,930,979.31
FECHA	DOC. NUM.	DESCRIPCION	DEBITO	CREDITO	BALANCE
11/07/2025	8600060088	DEPOSITO	120.00		119,313,966.91
11/07/2025	1630030477	DEPOSITO	12,814.00		119,326,780.91
11/07/2025	1630030480	DEPOSITO	5,355.00		119,332,135.91
11/07/2025	1630030483	DEPOSITO	15,490.00		119,347,625.91
11/07/2025	1630030486	DEPOSITO	925.00		119,348,550.91
11/07/2025	1630030489	DEPOSITO	945.00		119,349,495.91
11/07/2025	1630030492	DEPOSITO	625.00		119,350,120.91
11/07/2025	1630030495	DEPOSITO	1,180.00		119,351,300.91
11/07/2025	1630030498	DEPOSITO	7,050.00		119,358,350.91
11/07/2025	1630030501	DEPOSITO	230.00		119,358,580.91
11/07/2025	1113	HUMANO SEGURO S A		365,059.97	118,993,520.94
11/07/2025	1114	ASOC. DOMINICANA DE PROD. DE BANANO ADOBANANO		1,550,477.60	117,443,043.34
11/07/2025	1117	TRANSFERENCIA DE PRESONAL VARIOS		257,800.00	117,185,243.34
14/07/2025	3760010080	DEPOSITO	1,460.00		117,186,703.34
14/07/2025	3400090306	DEPOSITO	940.00		117,187,643.34
14/07/2025	3400090332	DEPOSITO	570.00		117,188,213.34
14/07/2025	1119	TRANSFERENCIA DE PRESONAL VARIOS		20,950.00	117,167,263.34
14/07/2025	1123	NOMINA EMPLEADOS FIJOS		37,915,331.20	79,251,932.14
14/07/2025	1123	TESORERIA DE LA SEGURIDAD SOCIAL		6,501,637.56	72,750,294.58
14/07/2025	1121	TRANSFERENCIA DE PRESONAL VARIOS		48,000.00	72,702,294.58
14/07/2025	1070	NOMINA INDENNIZACION EX EMPLEADOS		14,144,400.00	58,557,894.58
14/07/2025	1130	NOMINA DE PERIODO DE PRUEBA		100,000.00	58,457,894.58
14/07/2025	1137	NOMINA DE EMPLEADOS DE CARACTER TEMPORAL		3,812,000.00	54,645,894.58
14/07/2025	1132	NOMINA DEL PERSONAL EN TRANSMITE DE PENSION		194,000.00	54,451,894.58
14/07/2025	1127	PRIMA DE TRANSPORTE		1,240,400.00	53,211,494.58
14/07/2025	1125	NOMINA INTERINATO		257,376.99	52,954,117.59
15/07/2025	3860060058	DEPOSITO	1,825.00		52,955,942.59
15/07/2025	1110010123	DEPOSITO	720.00		52,956,662.59
15/07/2025	1110010147	DEPOSITO	20.00		52,956,682.59
15/07/2025	1110010155	DEPOSITO	270.00		52,956,952.59
15/07/2025	2860010266	DEPOSITO	980.00		52,957,932.59
15/07/2025	2860010269	DEPOSITO	255.00		52,958,187.59
15/07/2025	1400100382	DEPOSITO	550.00		52,958,737.59
15/07/2025	1400100385	DEPOSITO	720.00		52,959,457.59
15/07/2025	1400100388	DEPOSITO	300.00		52,959,757.59
15/07/2025	2700050435	DEPOSITO	180.00		52,959,937.59
15/07/2025	2700050440	DEPOSITO	120.00		52,960,057.59
15/07/2025	5110010043	DEPOSITO	1,270.00		52,961,327.59
15/07/2025	1010010388	DEPOSITO	2,215.00		52,963,542.59
15/07/2025	1010010391	DEPOSITO	1,495.00		52,965,037.59
15/07/2025	3640100491	DEPOSITO	3,245.00		52,968,282.59
15/07/2025	3640100495	DEPOSITO	2,065.00		52,970,347.59
15/07/2025	610070628	DEPOSITO	3,125.00		52,973,472.59
15/07/2025	3760070295	DEPOSITO	870.00		52,974,342.59
15/07/2025	1020020514	DEPOSITO	600.00		52,974,942.59
15/07/2025	1020020557	DEPOSITO	2,875.00		52,977,817.59



**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 JULIO 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL :					148,930,979.31
FECHA	DOC. NUM.	DESCRIPCION	DEBITO	CREDITO	BALANCE
15/07/2025		DEPOSITO	11,040.00		52,988,857.59
15/07/2025	1630070571	DEPOSITO	6,315.00		52,995,172.59
15/07/2025	1630070574	DEPOSITO	3,160.00		52,998,332.59
15/07/2025	1630070577	DEPOSITO	2,160.00		53,000,492.59
15/07/2025	1630070580	DEPOSITO	4,980.00		53,005,472.59
15/07/2025	1630070583	DEPOSITO	1,080.00		53,006,552.59
15/07/2025	1630070586	DEPOSITO	510.00		53,007,062.59
15/07/2025	1630070589	DEPOSITO	770.00		53,007,832.59
15/07/2025	1630070592	DEPOSITO	1,000.00		53,008,832.59
15/07/2025	1630070595	DEPOSITO	360.00		53,009,192.59
15/07/2025	1110010123	DEPOSITO	(720.00)		53,008,472.59
15/07/2025	1110010123	DEPOSITO	720.00		53,009,192.59
15/07/2025	1145	CORPORACION DEL AC. Y ALCANTARILLADO SANTIAGO (corasan)		184,060.40	52,825,132.19
15/07/2025	1155	ALEGRE EVENTOS SRL		590,000.00	52,235,132.19
16/07/2025	3400100038	DEPOSITO	245.00		52,235,377.19
16/07/2025	3400100050	DEPOSITO	480.00		52,235,857.19
16/07/2025	2010040207	DEPOSITO	11,400.00		52,247,257.19
16/07/2025	2010040218	DEPOSITO	20,350.00		52,267,607.19
16/07/2025	1630030307	DEPOSITO	11,520.00		52,279,127.19
16/07/2025	1630030310	DEPOSITO	5,345.00		52,284,472.19
16/07/2025	1630030313	DEPOSITO	7,980.00		52,292,452.19
16/07/2025	1630030316	DEPOSITO	4,320.00		52,296,772.19
16/07/2025	1630030319	DEPOSITO	1,500.00		52,298,272.19
16/07/2025	1630030322	DEPOSITO	37,057.00		52,335,329.19
00/01/1900	1169	TRANSFERENCIA DE PRESONAL VARIOS		10,200.00	52,325,129.19
16/07/2025	1177	MEGAPLAX, SRL		61,743.50	52,263,385.69
16/07/2025	1174	NOMINA SEGURIDAD MILITAR		3,555,000.00	48,708,385.69
17/07/2025	6000110132	DEPOSITO	1,710.00		48,710,095.69
17/07/2025	1110010209	DEPOSITO	490.00		48,710,585.69
17/07/2025	1110010218	DEPOSITO	45.00		48,710,630.69
17/07/2025	2860030308	DEPOSITO	2,245.00		48,712,875.69
17/07/2025	2860030311	DEPOSITO	570.00		48,713,445.69
17/07/2025	3860080094	DEPOSITO	1,205.00		48,714,650.69
17/07/2025	1630070210	DEPOSITO	8,232.00		48,722,882.69
17/07/2025	1630070213	DEPOSITO	7,118.00		48,730,000.69
17/07/2025	1630070216	DEPOSITO	610.00		48,730,610.69
17/07/2025	1400050347	DEPOSITO	180.00		48,730,790.69
17/07/2025	1400050351	DEPOSITO	150.00		48,730,940.69
17/07/2025	1400050355	DEPOSITO	450.00		48,731,390.69
17/07/2025	7400080224	DEPOSITO	2,180.00		48,733,570.69
17/07/2025	1186	WIND TELECOM SA		92,286.51	48,641,284.18
17/07/2025	1183	TRANSFERENCIA DE PRESONAL VARIOS		1,350.00	48,639,934.18
17/07/2025	1190	TRANSFERENCIA DE PRESONAL VARIOS		81,500.00	48,558,434.18
17/07/2025	1159	CLIMATER SRL		275,225.19	48,283,208.99
17/07/2025	1215	TRANSFERENCIA DE PRESONAL VARIOS		16,800.00	48,266,408.99
17/07/2025	1199	ASOC. DOMINICANA DE PROD. DE BANANO ADOBANANO		1,800,040.00	46,466,368.99



Instituto de Estabilización de Precios  
(INESPRE)

Creado el 11 de Diciembre del año 1968, mediante la Ley No. 526



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

CUENTA UNICA DEL TESORO					
BALANCE INICIAL :					148,930,979.31
FECHA	DOC. NUM.	DESCRIPCION	DEBITO	CREDITO	BALANCE
17/07/2025	1213	TRANSFERENCIA DE PRESONAL VARIOS		5,100.00	46,461,268.99
17/07/2025	1198	ASOC. DOMINICANA DE PROD. DE BANANO ADOBANANO		3,398,717.92	43,062,551.07
17/07/2025	1105	NOMINA VACACIONES EX EMPLEADOS		7,614,342.43	35,448,208.64
17/07/2025	1185	VIATICOS DENTRO DEL PAIS		17,000.00	35,431,208.64
18/07/2025	1010040129	DEPOSITO	1,270.00		35,432,478.64
18/07/2025	1010040133	DEPOSITO	1,290.00		35,433,768.64
18/07/2025	610030189	DEPOSITO	42,300.00		35,476,068.64
18/07/2025	2700050421	DEPOSITO	240.00		35,476,308.64
18/07/2025	2700050424	DEPOSITO	425.00		35,476,733.64
18/07/2025	1630060435	DEPOSITO	8,700.00		35,485,433.64
18/07/2025	1630060438	DEPOSITO	4,556.00		35,489,989.64
18/07/2025	1630060441	DEPOSITO	135.00		35,490,124.64
18/07/2025	1630060444	DEPOSITO	1,300.00		35,491,424.64
18/07/2025	1630060447	DEPOSITO	860.00		35,492,284.64
18/07/2025	1630060450	DEPOSITO	4,740.00		35,497,024.64
18/07/2025	1630060453	DEPOSITO	850.00		35,497,874.64
18/07/2025	1630060456	DEPOSITO	100.00		35,497,974.64
18/07/2025	1630060459	DEPOSITO	3,000.00		35,500,974.64
18/07/2025	3460030471	DEPOSITO	1,825.00		35,502,799.64
18/07/2025	1224	TRANSFERENCIA DE PRESONAL VARIOS		8,150.00	35,494,649.64
18/07/2025	1122	TRANSFERENCIA DE PRESONAL VARIOS		1,700.00	35,492,949.64
18/07/2025	1218	TRANSFERENCIA DE PRESONAL VARIOS		380,350.00	35,112,599.64
18/07/2025	1232	TRANSFERENCIA DE PRESONAL VARIOS		2,550.00	35,110,049.64
21/07/2025	6000010243	DEPOSITO	240.00		35,110,289.64
21/07/2025	1630070347	DEPOSITO	38,544.00		35,148,833.64
21/07/2025	1630070350	DEPOSITO	790.00		35,149,623.64
21/07/2025	1250	TRANSFERENCIA DE PRESONAL VARIOS		9,200.00	35,140,423.64
21/07/2025	1252	INVERSIONES Y TRASPORTE QUIRINO		240,000.20	34,900,423.44
21/07/2025	1246	TRANSFERENCIA DE PRESONAL VARIOS		9,450.00	34,890,973.44
21/07/2025	1248	TRANSFERENCIA DE PRESONAL VARIOS		3,750.00	34,887,223.44
21/07/2025	1243	INSTITUTO NAC. DE AGUA POTABLES Y ALCANT.		3,900.00	34,883,323.44
22/07/2025	9604128408	DEPOSITO			34,883,323.44
22/07/2025	1110010115	DEPOSITO	500.00		34,883,823.44
22/07/2025	2860010391	DEPOSITO	1,780.00		34,885,603.44
22/07/2025	2860010394	DEPOSITO	645.00		34,886,248.44
22/07/2025	1400090263	DEPOSITO	300.00		34,886,548.44
22/07/2025	1400090267	DEPOSITO	140.00		34,886,688.44
22/07/2025	1400090271	DEPOSITO	500.00		34,887,188.44
22/07/2025	610070355	DEPOSITO	4,020.00		34,891,208.44
22/07/2025	2700040506	DEPOSITO	180.00		34,891,388.44
22/07/2025	1020030450	DEPOSITO	3,040.00		34,894,428.44
22/07/2025	1020030453	DEPOSITO	1,020.00		34,895,448.44
22/07/2025	1010030565	DEPOSITO	750.00		34,896,198.44
22/07/2025	1010030568	DEPOSITO	1,595.00		34,897,793.44
22/07/2025	3260050775	DEPOSITO	4,285.00		34,902,078.44
22/07/2025	3260050806	DEPOSITO	1,278.00		34,903,356.44



Instituto de Estabilización de Precios  
(INESPRE)

Creado el 11 de Diciembre del año 1969, mediante la Ley No. 524



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

CUENTA UNICA DEL TESORO					
BALANCE INICIAL :					148,930,979.31
FECHA	DOC. NUM.	DESCRIPCION	DEBITO	CREDITO	BALANCE
22/07/2025	3640100943	DEPOSITO	1,205.00		34,904,561.44
22/07/2025	3640100948	DEPOSITO	29,310.00		34,933,871.44
22/07/2025	3640100994	DEPOSITO	1,400.00		34,935,271.44
22/07/2025	3460030728	DEPOSITO	5,920.00		34,941,191.44
23/07/2025	2010090302	DEPOSITO	4,165.00		34,945,356.44
23/07/2025	2010090310	DEPOSITO	6,850.00		34,952,206.44
23/07/2025	1630060440	DEPOSITO	7,005.00		34,959,211.44
23/07/2025	1630060443	DEPOSITO	42,783.00		35,001,994.44
23/07/2025	1630060446	DEPOSITO	10,475.00		35,012,469.44
23/07/2025	1630060449	DEPOSITO	4,506.00		35,016,975.44
23/07/2025	1630060452	DEPOSITO	2,860.00		35,019,835.44
23/07/2025	1630060455	DEPOSITO	8,120.00		35,027,955.44
23/07/2025	1630060458	DEPOSITO	19,224.00		35,047,179.44
23/07/2025	1630060461	DEPOSITO	6,195.00		35,053,374.44
23/07/2025	1630060464	DEPOSITO	555.00		35,053,929.44
23/07/2025	1630060467	DEPOSITO	1,900.00		35,055,829.44
23/07/2025	1630060470	DEPOSITO	5,052.00		35,060,881.44
23/07/2025	1630060473	DEPOSITO	615.00		35,061,496.44
23/07/2025	1630060476	DEPOSITO	460.00		35,061,956.44
23/07/2025	1630060479	DEPOSITO	19,401.00		35,081,357.44
23/07/2025	1630060482	DEPOSITO	4,920.00		35,086,277.44
23/07/2025	1630060485	DEPOSITO	1,035.00		35,087,312.44
24/07/2025	6000010082	DEPOSITO	645.00		35,087,957.44
24/07/2025	1110010255	DEPOSITO	210.00		35,088,167.44
24/07/2025	1110010270	DEPOSITO	45.00		35,088,212.44
24/07/2025	3860070155	DEPOSITO	2,160.00		35,090,372.44
24/07/2025	2860010409	DEPOSITO	1,100.00		35,091,472.44
24/07/2025	2860010412	DEPOSITO	360.00		35,091,832.44
24/07/2025	1120030446	DEPOSITO	595.00		35,092,427.44
24/07/2025	3760040293	DEPOSITO	1,660.00		35,094,087.44
24/07/2025	3400050451	DEPOSITO	30.00		35,094,117.44
24/07/2025	1400100627	DEPOSITO	750.00		35,094,867.44
24/07/2025	1400100637	DEPOSITO	280.00		35,095,147.44
24/07/2025	1400100640	DEPOSITO	300.00		35,095,447.44
24/07/2025	3400050481	DEPOSITO	75.00		35,095,522.44
25/07/2025	2700050106	DEPOSITO	180.00		35,095,702.44
25/07/2025	1010020086	DEPOSITO	1,110.00		35,096,812.44
25/07/2025	1010020089	DEPOSITO	1,110.00		35,097,922.44
25/07/2025	3400050433	DEPOSITO	45.00		35,097,967.44
25/07/2025	3400050449	DEPOSITO	180.00		35,098,147.44
25/07/2025	1630060236	DEPOSITO	1,045.00		35,099,192.44
25/07/2025	1630060239	DEPOSITO	1,645.00		35,100,837.44
25/07/2025	1630060242	DEPOSITO	7,650.00		35,108,487.44
25/07/2025	1630060245	DEPOSITO	3,342.00		35,111,829.44
25/07/2025	1630060248	DEPOSITO	520.00		35,112,349.44
25/07/2025	1630060251	DEPOSITO	2,900.00		35,115,249.44



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

Creado el 11 de Diciembre del año 1969, mediante la Ley No. 520



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

CUENTA UNICA DEL TESORO					
BALANCE INICIAL :					148,930,979.31
FECHA	DOC. NUM.	DESCRIPCION	DEBITO	CREDITO	BALANCE
25/07/2025	1630060254	DEPOSITO	27,564.00		35,142,813.44
25/07/2025	3400050454	DEPOSITO	870.00		35,143,683.44
25/07/2025	3400050481	DEPOSITO	4,885.00		35,148,568.44
25/07/2025	1103	EDENORTE DOMINICANA		45,200.64	35,103,367.80
26/06/2025	1001	GASTOS MEDICOS		486,611.04	34,616,756.76
28/07/2025	1630050386	DEPOSITO	2,210.00		34,618,966.76
28/07/2025	1630050389	DEPOSITO	5,136.00		34,624,102.76
28/07/2025	1630050392	DEPOSITO	230.00		34,624,332.76
28/07/2025	1630050395	DEPOSITO	11,710.00		34,636,042.76
28/07/2025	1630050398	DEPOSITO	33,872.00		34,669,914.76
29/07/2025	1400110796	DEPOSITO	700.00		34,670,614.76
29/07/2025	1400110830	DEPOSITO	-		34,670,614.76
29/07/2025	9604128408	DEPOSITO	-		34,670,614.76
29/07/2025	1110010111	DEPOSITO	170.00		34,670,784.76
29/07/2025	1110010114	DEPOSITO	135.00		34,670,919.76
29/07/2025	5110010231	DEPOSITO	330.00		34,671,249.76
29/07/2025	2860020242	DEPOSITO	1,910.00		34,673,159.76
29/07/2025	2860020245	DEPOSITO	330.00		34,673,489.76
29/07/2025	3860070240	DEPOSITO	525.00		34,674,014.76
29/07/2025	1020020368	DEPOSITO	1,185.00		34,675,199.76
29/07/2025	1020020371	DEPOSITO	4,840.00		34,680,039.76
29/07/2025	2700050101	DEPOSITO	145.00		34,680,184.76
29/07/2025	2700050105	DEPOSITO	210.00		34,680,394.76
29/07/2025	3760070518	DEPOSITO	2,190.00		34,682,584.76
29/07/2025	1010020380	DEPOSITO	1,595.00		34,684,179.76
29/07/2025	1010020383	DEPOSITO	750.00		34,684,929.76
29/07/2025	3640100915	DEPOSITO	1,650.00		34,686,579.76
29/07/2025	3640100918	DEPOSITO	1,825.00		34,688,404.76
29/07/2025	1400110789	DEPOSITO	500.00		34,688,904.76
29/07/2025	1400110793	DEPOSITO	550.00		34,689,454.76
30/07/2025	9604128408	DEPOSITO	-		34,689,454.76
30/07/2025	3400020309	DEPOSITO	490.00		34,689,944.76
30/06/2025	1019	TORRE Y ASOCIADO STZ SRL		128,000.50	34,561,944.26
30/07/2025	3400020326	DEPOSITO	255.00		34,562,199.26
31/07/2025	413200410018	DEPOSITO	2,005.00		34,564,204.26
31/07/2025	6000090120	DEPOSITO	560.00		34,564,764.26
31/07/2025	1110010192	DEPOSITO	175.00		34,564,939.26
31/07/2025	5640020202	DEPOSITO	54,416.00		34,619,355.26
31/07/2025	5470020265	DEPOSITO	3,195.00		34,622,550.26
31/07/2025	5470020268	DEPOSITO	12,170.00		34,634,720.26
31/07/2025	5470020271	DEPOSITO	12,549.00		34,647,269.26
31/07/2025	5470020274	DEPOSITO	13,280.00		34,660,549.26
31/07/2025	5470020277	DEPOSITO	21,199.00		34,681,748.26
31/07/2025	5470020280	DEPOSITO	8,190.00		34,689,938.26
31/07/2025	5470020283	DEPOSITO	720.00		34,690,658.26
31/07/2025	5470020286	DEPOSITO	18,770.00		34,709,428.26





**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 JULIO 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL :					148,930,979.31
FECHA	DOC. NUM.	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/07/2025	5470020289	DEPOSITO	26,301.00		34,735,729.26
31/07/2025	5470020292	DEPOSITO	15,616.00		34,751,345.26
31/07/2025	5470020295	DEPOSITO	10,000.00		34,761,345.26
31/07/2025	5470020298	DEPOSITO	6,130.00		34,767,475.26
31/07/2025	5470020301	DEPOSITO	180.00		34,767,655.26
31/07/2025	5470020304	DEPOSITO	135.00		34,767,790.26
31/07/2025	5470020307	DEPOSITO	2,770.00		34,770,560.26
31/07/2025	5470020310	DEPOSITO	11,340.00		34,781,900.26
31/07/2025	5470020313	DEPOSITO	1,755.00		34,783,655.26
31/07/2025	5470020316	DEPOSITO	8,724.00		34,792,379.26
31/07/2025	2700100218	DEPOSITO	60.00		34,792,439.26
31/07/2025	2010100384	DEPOSITO	2,155.00		34,794,594.26
31/07/2025	1400040338	DEPOSITO	120.00		34,794,714.26
31/07/2025	1400040341	DEPOSITO	300.00		34,795,014.26

TOTALES / BALANCE FINAL

1,915,421.50    116,051,386.55    34,795,014.26



Lic. Maria Y. Cruz A.  
Enc. Departamento Financiero



Ing. David Herrera Díaz  
Director Ejecutivo



Lic. Hector N. Marte Deschamps  
Director Administrativo y Financiero