

INSTITUTO DE ESTABILIZACION DE PRECIO
INESPRE
RELACION DE INGRESOS Y EGRESOS
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
Del 01 al 30 de Junio

CUENTA UNICA DEL TESORO					
BALANCE INICIAL:					148,998,958.61
Fecha	Num. Documento	Descripción	Débito	Crédito	Balance
					148,998,958.61
06/01/25	741	FL BETANCES & ASOCIADOS, SRL		113,144.40	148,885,814.21
06/02/25	800	BRADA SERVICES, SRL		246,738.00	148,639,076.21
06/02/25	802	BRADA SERVICES, SRL		254,880.00	148,384,196.21
06/02/25	806	BRADA SERVICES, SRL		351,817.00	148,032,379.21
06/02/25	808	DISTRIBUIDORA BACESMOS, SRL		47,176.80	147,985,202.41
06/02/25	823	VIATICOS Y PASAJES FERIAS INESPRE		476,100.00	147,509,102.41
06/02/25	804	GRUPO MMV, SRL		61,088.60	147,448,013.81
06/02/25	816	NOMINA INDEMNIZACION EMPLEADOS		1,423,000.00	146,025,013.81
06/02/25	835	GRUPO GASTRONOMICO TAPA 1985, SRL		590,000.00	145,435,013.81
06/02/25	840	NOMINA PRIMA DE TRANSPORTE		1,225,400.00	144,209,613.81
06/02/25	3640030295	DEPOSITO	16,350.00		144,225,963.81
06/02/25	3640030298	DEPOSITO	3,390.00		144,229,353.81
06/02/25	3640030301	DEPOSITO	2,220.00		144,231,573.81
06/02/25	2700030341	DEPOSITO	2,225.00		144,233,798.81
06/02/25	2700030344	DEPOSITO	945.00		144,234,743.81
06/02/25	3400070339	DEPOSITO	250.00		144,234,993.81
06/02/25	1110060415	DEPOSITO	165.00		144,235,158.81
06/02/25	1110060418	DEPOSITO	780.00		144,235,938.81
06/02/25	1010030486	DEPOSITO	8,945.00		144,244,883.81
06/02/25	1010030489	DEPOSITO	3,120.00		144,248,003.81
06/02/25	3640040647	DEPOSITO	22,120.00		144,270,123.81
06/02/25	850	ISLA DOMINICANA DE PETROLEO CORP		1,000,000.00	143,270,123.81
06/03/25	1630030383	DEPOSITO	480.00		143,270,603.81
06/03/25	1630030386	DEPOSITO	710.00		143,271,313.81
06/03/25	1630030389	DEPOSITO	3,490.00		143,274,803.81
06/03/25	1630030392	DEPOSITO	1,450.00		143,276,253.81
06/03/25	1630030395	DEPOSITO	1,495.00		143,277,748.81
06/03/25	1630030398	DEPOSITO	1,675.00		143,279,423.81
06/03/25	1630030401	DEPOSITO	1,200.00		143,280,623.81
06/03/25	1630030404	DEPOSITO	960.00		143,281,583.81
06/03/25	1630030407	DEPOSITO	2,970.00		143,284,553.81
06/03/25	1630030410	DEPOSITO	1,795.00		143,286,348.81
06/03/25	1630030413	DEPOSITO	1,980.00		143,288,328.81
06/03/25	1630030416	DEPOSITO	610.00		143,288,938.81
06/03/25	1630030419	DEPOSITO	760.00		143,289,698.81
06/03/25	1630030422	DEPOSITO	120.00		143,289,818.81
06/03/25	1630030425	DEPOSITO	1,522.00		143,291,340.81
06/03/25	1630030428	DEPOSITO	4,820.00		143,296,160.81
06/03/25	1630030431	DEPOSITO	3,620.00		143,299,780.81
06/03/25	1630030434	DEPOSITO	2,900.00		143,302,680.81
06/03/25	1630030437	DEPOSITO	1,365.00		143,304,045.81
06/03/25	1630030440	DEPOSITO	2,460.00		143,306,505.81
06/03/25	1630030443	DEPOSITO	3,240.00		143,309,745.81
06/03/25	829	NOMINA VACACIONES EX -EMPLEADOS		647,415.89	142,662,329.92
06/03/25	861	NOMINA VIATICO FERIA DE MADRE AZUA		320,550.00	142,341,779.92
06/03/25	864	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD EDEESTE		43,444.74	142,298,335.18
06/03/25	867	GRUPO GASTRONOMICO TAPA 1985, SRL		543,738.10	141,754,597.08
06/03/25	868	INVERSIONES REINY, SRL		208,445.00	141,546,152.08
06/04/25	3400070382	DEPOSITO	180.00		141,546,332.08
06/04/25	3400070388	DEPOSITO	2,660.00		141,548,992.08

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06/04/25	1630030316	DEPOSITO	24,160.00		141,573,152.08
06/04/25	1630030319	DEPOSITO	20,400.00		141,593,552.08
06/04/25	1630030322	DEPOSITO	6,350.00		141,599,902.08
06/04/25	1630030325	DEPOSITO	7,580.00		141,607,482.08
06/04/25	1630030328	DEPOSITO	2,470.00		141,609,952.08
06/04/25	1630030331	DEPOSITO	10,890.00		141,620,842.08
06/04/25	1630030334	DEPOSITO	3,964.00		141,624,806.08
06/04/25	1630030337	DEPOSITO	1,365.00		141,626,171.08
06/04/25	1110010342	DEPOSITO	325.00		141,626,496.08
06/04/25	1110010345	DEPOSITO	60.00		141,626,556.08
06/04/25	3640040467	DEPOSITO	13,710.00		141,640,266.08
06/04/25	3640040470	DEPOSITO	1,855.00		141,642,121.08
06/04/25	3640040474	DEPOSITO	2,200.00		141,644,321.08
06/04/25	874	EDENORTE DOMINICANA, S.A		51,072.39	141,593,248.69
06/04/25	875	EDENORTE DOMINICANA, S.A		43,782.88	141,549,465.81
06/05/25	2700080164	DEPOSITO	1,365.00		141,550,830.81
06/05/25	2700080170	DEPOSITO	3,305.00		141,554,135.81
06/05/25	5110010153	DEPOSITO	44,300.00		141,598,435.81
06/05/25	1400030140	DEPOSITO	240.00		141,598,675.81
06/05/25	1400030144	DEPOSITO	360.00		141,599,035.81
06/05/25	1400030147	DEPOSITO	50.00		141,599,085.81
06/05/25	1400030150	DEPOSITO	780.00		141,599,865.81
06/05/25	1400030153	DEPOSITO	300.00		141,600,165.81
06/05/25	2860010260	DEPOSITO	3,550.00		141,603,715.81
06/05/25	1630060292	DEPOSITO	12,920.00		141,616,635.81
06/05/25	1630060295	DEPOSITO	6,565.00		141,623,200.81
06/05/25	1630060298	DEPOSITO	1,468.00		141,624,668.81
06/05/25	1630060301	DEPOSITO	4,045.00		141,628,713.81
06/05/25	1630060304	DEPOSITO	2,565.00		141,631,278.81
06/05/25	1630060307	DEPOSITO	2,650.00		141,633,928.81
06/05/25	3760010242	DEPOSITO	21,330.00		141,655,258.81
06/05/25	3760010245	DEPOSITO	915.00		141,656,173.81
06/06/25	3400100025	DEPOSITO	855.00		141,657,028.81
06/06/25	1630030434	DEPOSITO	12,360.00		141,669,388.81
06/06/25	1630030437	DEPOSITO	5,268.00		141,674,656.81
06/06/25	1630030440	DEPOSITO	5,850.00		141,680,506.81
06/06/25	1630030443	DEPOSITO	2,720.00		141,683,226.81
06/06/25	1630030446	DEPOSITO	21,600.00		141,704,826.81
06/06/25	1630030449	DEPOSITO	5,415.00		141,710,241.81
06/06/25	1630030452	DEPOSITO	4,724.00		141,714,965.81
06/06/25	885	HUMANO SEGUROS, S. A		620,372.46	141,094,593.35
06/06/25	886	CORPORACION DE ACUEDUCTO Y A. SANTIAGO		264,060.40	140,830,532.95
06/09/25	6000020099	DEPOSITO	670.00		140,831,202.95
06/09/25	1110010215	DEPOSITO	670.00		140,831,872.95
06/09/25	1110010218	DEPOSITO	105.00		140,831,977.95
06/09/25	2700080310	DEPOSITO	2,450.00		140,834,427.95
06/09/25	2700080313	DEPOSITO	475.00		140,834,902.95
06/09/25	2700080316	DEPOSITO	4,475.00		140,839,377.95
06/09/25	2860030379	DEPOSITO	5,335.00		140,844,712.95
06/09/25	1010020336	DEPOSITO	3,185.00		140,847,897.95
06/09/25	1010020339	DEPOSITO	3,895.00		140,851,792.95

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06/09/25	1010020342	DEPOSITO	13,284.00		140,865,076.95
06/09/25	3640040656	DEPOSITO	3,420.00		140,868,496.95
06/09/25	3640040659	DEPOSITO	1,674.00		140,870,170.95
06/09/25	3640040662	DEPOSITO	1,950.00		140,872,120.95
06/09/25	3400050509	DEPOSITO	2,580.00		140,874,700.95
06/09/25	3430050451	DEPOSITO	46,330.00		140,921,030.95
06/09/25	3400050529	DEPOSITO	1,380.00		140,922,410.95
06/09/25	1400010331	DEPOSITO	170.00		140,922,580.95
06/09/25	3400050533	DEPOSITO	1,295.00		140,923,875.95
06/09/25	1400010335	DEPOSITO	1,200.00		140,925,075.95
06/09/25	1400010340	DEPOSITO	120.00		140,925,195.95
06/09/25	1400010343	DEPOSITO	180.00		140,925,375.95
06/09/25	3640040899	DEPOSITO	5.00		140,925,380.95
06/09/25	894	NOMINA VIATICO FERIA SAN JUAN DE LA M.		789,050.00	140,136,330.95
06/10/25	1120010355	DEPOSITO	46,250.00		140,182,580.95
06/10/25	398599868	DEPOSITO	28,955.00		140,211,535.95
06/10/25	899	NOMINA BONO POR DESEMPEÑO A SERV. C		580,000.00	139,631,535.95
06/11/25	37	DEPOSITO COUTA	82,441,600.00		222,073,135.95
06/11/25	1110010184	DEPOSITO	41,599.00		222,114,734.95
06/11/25	6000020063	DEPOSITO	610.00		222,115,344.95
06/11/25	1110010188	DEPOSITO	770.00		222,116,114.95
06/11/25	3430050181	DEPOSITO	42,170.00		222,158,284.95
06/11/25	2860030225	DEPOSITO	1,470.00		222,159,754.95
06/11/25	2860030228	DEPOSITO	1,320.00		222,161,074.95
06/11/25	1400080178	DEPOSITO	540.00		222,161,614.95
06/11/25	1400080181	DEPOSITO	1,020.00		222,162,634.95
06/11/25	1630030346	DEPOSITO	43,810.00		222,206,444.95
06/11/25	1630030349	DEPOSITO	24,315.00		222,230,759.95
06/11/25	1630030352	DEPOSITO	10,075.00		222,240,834.95
06/11/25	1630030355	DEPOSITO	32,833.00		222,273,667.95
06/11/25	1630030358	DEPOSITO	29,625.00		222,303,292.95
06/11/25	1630030361	DEPOSITO	10,760.00		222,314,052.95
06/11/25	1630030364	DEPOSITO	43,375.00		222,357,427.95
06/11/25	1630030367	DEPOSITO	36,800.00		222,394,227.95
06/11/25	1630030370	DEPOSITO	8,715.00		222,402,942.95
06/11/25	1630030373	DEPOSITO	2,704.00		222,405,646.95
06/11/25	1630030376	DEPOSITO	6,714.00		222,412,360.95
06/11/25	1630030379	DEPOSITO	1,425.00		222,413,785.95
06/11/25	910	NOMINA HORAS EXTRAORDINARIAS		1,062,500.21	221,351,285.74
06/11/25	912	NOMINA INDEMNIZACION EMPLEADOS		26,190,250.00	195,161,035.74
06/12/25	3640100087	DEPOSITO	3,580.00		195,164,615.74
06/12/25	3640100092	DEPOSITO	1,320.00		195,165,935.74
06/12/25	2700090070	DEPOSITO	595.00		195,166,530.74
06/12/25	2700090073	DEPOSITO	1,485.00		195,168,015.74
06/12/25	3760030057	DEPOSITO	38,770.00		195,206,785.74
06/12/25	3760030060	DEPOSITO	4,015.00		195,210,800.74
06/12/25	3760030063	DEPOSITO	930.00		195,211,730.74
06/12/25	2700090110	DEPOSITO	45,050.00		195,256,780.74
06/12/25	3400050194	DEPOSITO	360.00		195,257,140.74
06/12/25	3400050198	DEPOSITO	805.00		195,257,945.74
06/12/25	3400050202	DEPOSITO	1,740.00		195,259,685.74

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06/12/25	3400050224	DEPOSITO	1,020.00		195,260,705.74
06/12/25	398760645	DEPOSITO	11,500.00		195,272,205.74
06/12/25	925	EDENORTE DOMINICANA, S.A		50,626.56	195,221,579.18
06/12/25	927	EDESUR DOMINICANA, S.A		710,151.47	194,511,427.71
06/12/25	928	COMPAÑÍA DOMINICANA DE TELEFONOS		557,779.90	193,953,647.81
06/12/25	929	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD EDEESTE		56,449.82	193,897,197.99
06/13/25	1630050111	DEPOSITO	26,702.00		193,923,899.99
06/13/25	1630050114	DEPOSITO	8,300.00		193,932,199.99
06/13/25	1630050117	DEPOSITO	17,640.00		193,949,839.99
06/13/25	1630050120	DEPOSITO	9,130.00		193,958,969.99
06/13/25	1630050123	DEPOSITO	1,155.00		193,960,124.99
06/13/25	1630050126	DEPOSITO	8,622.00		193,968,746.99
06/13/25	1630050129	DEPOSITO	6,730.00		193,975,476.99
06/13/25	1630050132	DEPOSITO	3,205.00		193,978,681.99
06/16/25	1110050184	DEPOSITO	28,258.00		194,006,939.99
06/16/25	1110050219	DEPOSITO	515.00		194,007,454.99
06/16/25	6000050287	DEPOSITO	860.00		194,008,314.99
06/16/25	2860030334	DEPOSITO	1,890.00		194,010,204.99
06/16/25	2860030337	DEPOSITO	1,125.00		194,011,329.99
06/16/25	1400080488	DEPOSITO	1,000.00		194,012,329.99
06/16/25	1400080491	DEPOSITO	1,800.00		194,014,129.99
06/16/25	1400080494	DEPOSITO	850.00		194,014,979.99
06/16/25	5110010145	DEPOSITO	30,115.00		194,045,094.99
06/16/25	1010040338	DEPOSITO	4,240.00		194,049,334.99
06/16/25	1010040341	DEPOSITO	735.00		194,050,069.99
06/16/25	3430080187	DEPOSITO	47,165.00		194,097,234.99
06/16/25	2700040547	DEPOSITO	2,910.00		194,100,144.99
06/16/25	2700040553	DEPOSITO	2,320.00		194,102,464.99
06/16/25	3400040426	DEPOSITO	3,120.00		194,105,584.99
06/16/25	3400040429	DEPOSITO	625.00		194,106,209.99
06/16/25	3400040456	DEPOSITO	2,175.00		194,108,384.99
06/16/25	5470030488	DEPOSITO	24,051.00		194,132,435.99
06/16/25	5470030491	DEPOSITO	11,010.00		194,143,445.99
06/16/25	5470030494	DEPOSITO	1,930.00		194,145,375.99
06/16/25	5470030497	DEPOSITO	8,390.00		194,153,765.99
06/16/25	5470030500	DEPOSITO	5,471.00		194,159,236.99
06/16/25	5470030503	DEPOSITO	1,080.00		194,160,316.99
06/16/25	5470030506	DEPOSITO	4,720.00		194,165,036.99
06/16/25	5470030509	DEPOSITO	3,320.00		194,168,356.99
06/16/25	5470030512	DEPOSITO	1,200.00		194,169,556.99
06/16/25	5470030515	DEPOSITO	9,390.00		194,178,946.99
06/16/25	5470030518	DEPOSITO	3,680.00		194,182,626.99
06/16/25	5470030521	DEPOSITO	2,655.00		194,185,281.99
06/16/25	3760080296	DEPOSITO	2,300.00		194,187,581.99
06/16/25	3760080299	DEPOSITO	1,365.00		194,188,946.99
06/16/25	3760080302	DEPOSITO	465.00		194,189,411.99
06/16/25	6000100728	DEPOSITO	2,260.00		194,191,671.99
06/16/25	6000100733	DEPOSITO	23,800.00		194,215,471.99
06/16/25	3640100989	DEPOSITO	3,570.00		194,219,041.99
06/16/25	3640101028	DEPOSITO	17,285.00		194,236,326.99
06/16/25	3640101084	DEPOSITO	10,865.00		194,247,191.99

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06/16/25	3640101094	DEPOSITO	1,690.00		194,248,881.99
06/16/25	399059132	DEPOSITO	4,565.00		194,253,446.99
06/16/25	939	NOMINA PERSONAL TRAMITE PESION		194,000.00	194,059,446.99
06/16/25	939	APORTE PATRONAL TESORERIA SEG. SOCIAL		29,759.60	194,029,687.39
06/16/25	941	NOMINA EN PERIODO DE PRUEBA		100,000.00	193,929,687.39
06/16/25	941	APORTE PATRONAL TESORERIA SEG. SOCIAL		15,340.00	193,914,347.39
06/16/25	943	NOMINA EMPLEADOS TEMPORALES		3,682,000.00	190,232,347.39
06/16/25	943	APORTE PATRONAL TESORERIA SEG. SOCIAL		556,393.68	189,675,953.71
06/16/25	945	NOMINA EMPLEADOS FIJOS		37,558,331.20	152,117,622.51
06/16/25	945	NOMINA EMPLEADOS TEMPORALES		5,747,601.51	146,370,021.00
06/16/25	947	NOMINA INTERINATO		290,000.00	146,080,021.00
06/16/25	947	APORTE PATRONAL TESORERIA SEG. SOCIAL		44,486.00	146,035,535.00
06/16/25	949	NOMINA PRIA DE TRANSPORTE		1,294,900.00	144,740,635.00
06/16/25	953	NOMINA SEGURIDAD MILITAR		3,588,000.00	141,152,635.00
06/16/25	81357	APORTES DEL MINISTERIO DE LA PRESIDENCIA	50,000,000.00		191,152,635.00
06/17/25	3370040323	DEPOSITO	87,039.00		191,239,674.00
06/17/25	3370040326	DEPOSITO	23,075.00		191,262,749.00
06/17/25	3370040329	DEPOSITO	7,320.00		191,270,069.00
06/17/25	3370040332	DEPOSITO	1,740.00		191,271,809.00
06/17/25	3370040335	DEPOSITO	900.00		191,272,709.00
06/17/25	3370040338	DEPOSITO	240.00		191,272,949.00
06/17/25	3370040341	DEPOSITO	4,785.00		191,277,734.00
06/17/25	3370040344	DEPOSITO	10,960.00		191,288,694.00
06/17/25	957	MIRAMAR EVENTOS, S R L		1,315,936.00	189,972,758.00
06/17/25	81664	APORTES DEL MINISTERIO DE LA PRESIDENCIA	13,383,150.17		203,355,908.17
06/18/25	1110060243	DEPOSITO	8,084.00		203,363,992.17
06/18/25	1110060289	DEPOSITO	1,480.00		203,365,472.17
06/18/25	1110060295	DEPOSITO	90.00		203,365,562.17
06/18/25	1020010240	DEPOSITO	7,140.00		203,372,702.17
06/18/25	1020010244	DEPOSITO	1,140.00		203,373,842.17
06/18/25	2860010327	DEPOSITO	370.00		203,374,212.17
06/18/25	2860010330	DEPOSITO	945.00		203,375,157.17
06/18/25	3430050080	DEPOSITO	33,365.00		203,408,522.17
06/18/25	3370060091	DEPOSITO	11,190.00		203,419,712.17
06/18/25	3370060094	DEPOSITO	2,145.00		203,421,857.17
06/18/25	3370060097	DEPOSITO	28,545.00		203,450,402.17
06/18/25	3370060100	DEPOSITO	3,045.00		203,453,447.17
06/18/25	1400050301	DEPOSITO	960.00		203,454,407.17
06/18/25	1400050305	DEPOSITO	240.00		203,454,647.17
06/18/25	1400050308	DEPOSITO	140.00		203,454,787.17
06/18/25	82446	APORTES DEL MINISTERIO DE AGRICULTURA	22,842,098.18		226,296,885.35
06/18/25	915	NOMINA VACACIONES EX -EMPLEADOS		12,969,092.97	213,327,792.38
06/18/25	966	ADOBANANO		10,457,816.00	202,869,976.38
06/20/25	2700040215	DEPOSITO	115.00		202,870,091.38
06/20/25	2700040219	DEPOSITO	2,945.00		202,873,036.38
06/20/25	3640060375	DEPOSITO	3,300.00		202,876,336.38
06/20/25	3400070485	DEPOSITO	1,905.00		202,878,241.38
06/20/25	3400070500	DEPOSITO	2,100.00		202,880,341.38
06/20/25	3400070507	DEPOSITO	660.00		202,881,001.38
06/20/25	5110040684	DEPOSITO	1,085.00		202,882,086.38
06/20/25	3760030293	DEPOSITO	41,065.00		202,923,151.38

**INSTITUTO DE ESTABILIZACION DE PRECIO
INESPRE**
RELACION DE INGRESOS Y EGRESOS
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
Del 01 al 30 de Junio

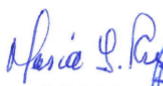
CUENTA UNICA DEL TESORO					
BALANCE INICIAL:					148,998,958.61
Fecha	Num. Documento	Descripción	Débito	Crédito	Balance
06/20/25	3760030296	DEPOSITO	1,595.00		202,924,746.38
06/20/25	981	ANDEL STAR INC		374,178.00	202,550,568.38
06/20/25	984	NOMINA POR RENDIMIENTO INDIVIDUAL		43,463,300.52	159,087,267.86
06/23/25	1110010113	DEPOSITO	605.00		159,087,872.86
06/23/25	1110010116	DEPOSITO	45.00		159,087,917.86
06/23/25	3440030160	DEPOSITO	480.00		159,088,397.86
06/23/25	3440030163	DEPOSITO	8,200.00		159,096,597.86
06/23/25	2860040352	DEPOSITO	2,320.00		159,098,917.86
06/23/25	2860040355	DEPOSITO	600.00		159,099,517.86
06/23/25	320030573	DEPOSITO	46,460.00		159,145,977.86
06/23/25	1400100522	DEPOSITO	240.00		159,146,217.86
06/23/25	1400100531	DEPOSITO	1,440.00		159,147,657.86
06/23/25	1400100541	DEPOSITO	120.00		159,147,777.86
06/23/25	1400100546	DEPOSITO	420.00		159,148,197.86
06/23/25	2700060582	DEPOSITO	3,640.00		159,151,837.86
06/23/25	3400070521	DEPOSITO	5,760.00		159,157,597.86
06/23/25	5110030465	DEPOSITO	320.00		159,157,917.86
06/23/25	3400070539	DEPOSITO	1,680.00		159,159,597.86
06/23/25	5470010425	DEPOSITO	17,380.00		159,176,977.86
06/23/25	5470010428	DEPOSITO	3,000.00		159,179,977.86
06/23/25	5470010431	DEPOSITO	4,240.00		159,184,217.86
06/23/25	5470010434	DEPOSITO	830.00		159,185,047.86
06/23/25	5470010437	DEPOSITO	435.00		159,185,482.86
06/23/25	5470010440	DEPOSITO	2,300.00		159,187,782.86
06/23/25	1020040758	DEPOSITO	1,335.00		159,189,117.86
06/23/25	1020040761	DEPOSITO	7,810.00		159,196,927.86
06/24/25	1010110091	DEPOSITO	4,065.00		159,200,992.86
06/24/25	1010110094	DEPOSITO	945.00		159,201,937.86
06/24/25	3760010209	DEPOSITO	35,153.00		159,237,090.86
06/24/25	3760010212	DEPOSITO	510.00		159,237,600.86
06/25/25	1110010193	DEPOSITO	1,200.00		159,238,800.86
06/25/25	1110010196	DEPOSITO	90.00		159,238,890.86
06/25/25	3860100220	DEPOSITO	3,280.00		159,242,170.86
06/25/25	2860030367	DEPOSITO	1,800.00		159,243,970.86
06/25/25	2860030370	DEPOSITO	480.00		159,244,450.86
06/25/25	6000070385	DEPOSITO	24,700.00		159,269,150.86
06/25/25	6000070394	DEPOSITO	270.00		159,269,420.86
06/25/25	5110040419	DEPOSITO	350.00		159,269,770.86
06/25/25	3430050448	DEPOSITO	52,015.00		159,321,785.86
06/26/25	1400010045	DEPOSITO	300.00		159,322,085.86
06/26/25	1400010049	DEPOSITO	180.00		159,322,265.86
06/26/25	1400010053	DEPOSITO	780.00		159,323,045.86
06/26/25	5110010038	DEPOSITO	31,450.00		159,354,495.86
06/26/25	5110010041	DEPOSITO	33,875.00		159,388,370.86
06/26/25	2700040136	DEPOSITO	1,490.00		159,389,860.86
06/26/25	2700040139	DEPOSITO	37,635.00		159,427,495.86
06/26/25	3760060541	DEPOSITO	2,745.00		159,430,240.86
06/26/25	3760060545	DEPOSITO	37,515.00		159,467,755.86
06/27/25	3400040075	DEPOSITO	1,245.00		159,469,000.86
06/27/25	3400040079	DEPOSITO	435.00		159,469,435.86
06/27/25	3370010153	DEPOSITO	960.00		159,470,395.86

**INSTITUTO DE ESTABILIZACION DE PRECIO
INESPRE**
RELACION DE INGRESOS Y EGRESOS
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
Del 01 al 30 de Junio

CUENTA UNICA DEL TESORO					
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Fecha	Num. Documento	Descripción	Débito	Crédito	Balance
06/27/25	3370010156	DEPOSITO	4,175.00		159,474,570.86
06/27/25	3370010159	DEPOSITO	1,455.00		159,476,025.86
06/27/25	3370010162	DEPOSITO	300.00		159,476,325.86
06/27/25	3370010165	DEPOSITO	15,815.00		159,492,140.86
06/27/25	3370010168	DEPOSITO	2,790.00		159,494,930.86
06/27/25	3370010171	DEPOSITO	9,900.00		159,504,830.86
06/27/25	3370010174	DEPOSITO	5,295.00		159,510,125.86
06/27/25	3370010177	DEPOSITO	1,830.00		159,511,955.86
06/27/25	3370010180	DEPOSITO	1,905.00		159,513,860.86
06/27/25	3370010183	DEPOSITO	915.00		159,514,775.86
06/27/25	3370010186	DEPOSITO	6,285.00		159,521,060.86
06/27/25	3370010189	DEPOSITO	35,300.00		159,556,360.86
06/27/25	3370040274	DEPOSITO	12,180.00		159,568,540.86
06/27/25	3370040278	DEPOSITO	12,180.00		159,580,720.86
06/27/25	3370040281	DEPOSITO	18,225.00		159,598,945.86
06/27/25	3370040284	DEPOSITO	23,231.00		159,622,176.86
06/27/25	3370040287	DEPOSITO	11,400.00		159,633,576.86
06/27/25	3370040290	DEPOSITO	35,135.00		159,668,711.86
06/27/25	3370040293	DEPOSITO	3,600.00		159,672,311.86
06/27/25	3370040296	DEPOSITO	11,820.00		159,684,131.86
06/27/25	3370040299	DEPOSITO	7,465.00		159,691,596.86
06/27/25	3370040302	DEPOSITO	81,750.00		159,773,346.86
06/30/25	6000020060	DEPOSITO	12,600.00		159,785,946.86
06/30/25	1110060258	DEPOSITO	2,230.00		159,788,176.86
06/30/25	3860050138	DEPOSITO	4,630.00		159,792,806.86
06/30/25	1120040295	DEPOSITO	1,250.00		159,794,056.86
06/30/25	2860010469	DEPOSITO	6,050.00		159,800,106.86
06/30/25	2860010472	DEPOSITO	885.00		159,800,991.86
06/30/25	2860010475	DEPOSITO	3,700.00		159,804,691.86
06/30/25	1400040308	DEPOSITO	2,000.00		159,806,691.86
06/30/25	1400040311	DEPOSITO	3,065.00		159,809,756.86
06/30/25	1400040314	DEPOSITO	840.00		159,810,596.86
06/30/25	1020040266	DEPOSITO	2,925.00		159,813,521.86
06/30/25	1020040270	DEPOSITO	9,980.00		159,823,501.86
06/30/25	1400040341	DEPOSITO	1,140.00		159,824,641.86
06/30/25	1400040346	DEPOSITO	50.00		159,824,691.86
06/30/25	1400040349	DEPOSITO	840.00		159,825,531.86
06/30/25	1010050469	DEPOSITO	6,650.00		159,832,181.86
06/30/25	1010050472	DEPOSITO	7,448.00		159,839,629.86
06/30/25	3430060328	DEPOSITO	45,000.00		159,884,629.86
06/30/25	2700040453	DEPOSITO	2,750.00		159,887,379.86
06/30/25	3640100713	DEPOSITO	1,760.00		159,889,139.86
06/30/25	1120050669	DEPOSITO	29,500.00		159,918,639.86
06/30/25	1630030809	DEPOSITO	14,480.00		159,933,119.86
06/30/25	1630030812	DEPOSITO	10,840.00		159,943,959.86
06/30/25	1630030815	DEPOSITO	64,859.00		160,008,818.86
06/30/25	1630030818	DEPOSITO	27,710.00		160,036,528.86
06/30/25	1630030821	DEPOSITO	29,472.00		160,066,000.86
06/30/25	1630030824	DEPOSITO	16,780.00		160,082,780.86
06/30/25	1630030827	DEPOSITO	760.00		160,083,540.86
06/30/25	1630030832	DEPOSITO	4,140.00		160,087,680.86

INSTITUTO DE ESTABILIZACION DE PRECIO
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06/30/25	1630030835	DEPOSITO	5,500.00		160,093,180.86
06/30/25	1630030838	DEPOSITO	6,490.00		160,099,670.86
06/30/25	88959	DEPOSITO	2,500,000.00		162,599,670.86
TOTAL BALANCE FINAL			173,810,882.35	160,210,170.10	162,599,670.86


 Lic. María Y. Cruz A.
 Encargada Financiera



 Ing. David Herrera Díaz
 Director Ejecutivo



 Lic. Kenia A. Lazala Tejada
 Directora Administrativa y Financiera
