



**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 MARZO 2025**

| CUENTA UNICA DEL TESORO |             |                                        |            |               |                |
|-------------------------|-------------|----------------------------------------|------------|---------------|----------------|
| BALANCE INICIAL :       |             |                                        |            |               | 157,846,751.30 |
| FECHA                   | DOC. NUM.   | DESCRIPCION                            | DEBITO     | CREDITO       | BALANCE        |
| 03/03/2025              | 3640130588  | DEPOSITO                               |            |               | 157,846,751.30 |
| 03/03/2025              | 1630030068  | DEPOSITO                               | 8,200.00   |               | 157,854,951.30 |
| 03/03/2025              | 1630030072  | DEPOSITO                               | 854,100.00 |               | 158,709,051.30 |
| 03/03/2025              | 39075238130 | DEPOSITO                               | 175,670.00 |               | 158,884,721.30 |
| 03/03/2025              | 5090030210  | DEPOSITO                               | 1,350.00   |               | 158,886,071.30 |
| 03/03/2025              | 5900050376  | DEPOSITO                               | 2,700.00   |               | 158,888,771.30 |
| 03/03/2025              | 1400010239  | DEPOSITO                               | 3,480.00   |               | 158,892,251.30 |
| 03/03/2025              | 1400010391  | DEPOSITO                               | 2,020.00   |               | 158,894,271.30 |
| 03/03/2025              | 155         | DEPOSITO                               | 50.00      |               | 158,894,321.30 |
| 03/03/2025              | 155         | TESORERIA DE LA SEGURIDAD SOCIAL       |            | 7,180,101.57  | 151,714,219.73 |
| 03/03/2025              | 155         | NOMINA EMPLEADOS FIJOS                 |            | 28,885,767.07 | 122,828,452.66 |
| 03/03/2025              | 155         | COLECTOR DE IMPUESTOS INTERNOS         |            | 1,095,883.30  | 121,732,569.36 |
| 03/03/2025              | 155         | SAVICA                                 |            | 30,100.00     | 121,702,469.36 |
| 03/03/2025              | 155         | ASOC. NACIONAL DE PROF. AGROP./ANPA    |            | 16,220.00     | 121,686,249.36 |
| 03/03/2025              | 155         | COOP. NAC. DE SERV. MULTIPLES          |            | 461,079.55    | 121,225,169.81 |
| 03/03/2025              | 155         | PENSION ALIMENTICIA                    |            | 3,800.00      | 121,221,369.81 |
| 03/03/2025              | 155         | ASOCIACION DE SERVIDORES PUBLICOS      |            | 119,300.00    | 121,102,069.81 |
| 03/03/2025              | 155         | SEGURO NACIONAL DE SALUD / SENASA      |            | 166,236.00    | 120,935,833.81 |
| 03/03/2025              | 155         | HUMANO SEGUROS                         |            | 218,987.66    | 120,716,846.15 |
| 03/03/2025              | 155         | COOPERATIVA AGROPECUARIA Y SERVICIOS   |            | 4,084.00      | 120,712,762.15 |
| 03/04/2025              | 410060220   | DEPOSITO                               | 5,380.00   |               | 120,718,142.15 |
| 03/05/2025              | 5260020074  | DEPOSITO                               | 2,224.00   |               | 120,720,366.15 |
| 03/05/2025              | 1630030129  | DEPOSITO                               | 650,050.00 |               | 121,370,416.15 |
| 03/05/2025              | 3290040230  | DEPOSITO                               | 2,465.00   |               | 121,372,881.15 |
| 03/05/2025              | 137         | EDENORTE DOMINICANA, S.A.              |            | 50,578.71     | 121,322,302.44 |
| 03/05/2025              | 138         | EDEESTE, S. S.                         |            | 48,730.88     | 121,273,571.56 |
| 03/05/2025              | 139         | EDESUR DOMINICANA, S. A.               |            | 812,249.02    | 120,461,322.54 |
| 03/05/2025              | 141         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO     |            | 75,200.00     | 120,386,122.54 |
| 03/05/2025              | 144         | SEGURO NACIONAL DE SALUD / SENASA      |            | 104,940.00    | 120,281,182.54 |
| 03/05/2025              | 145         | SEGURO NACIONAL DE SALUD / SENASA      |            | 99,771.00     | 120,181,411.54 |
| 03/05/2025              | 147         | INST. NAC. DE AGUAS P. Y ALC. / INAPA  |            | 3,900.00      | 120,177,511.54 |
| 03/05/2025              | 148         | INST. NAC. DE AGUAS P. Y ALC. / INAPA  |            | 3,900.00      | 120,173,611.54 |
| 03/05/2025              | 150         | CORPORAC. DE ACUEDUCTO Y ALC. DE STGO  |            | 92,030.20     | 120,081,581.34 |
| 03/05/2025              | 164         | TESORERIA DE LA SEGURIDAD SOCIAL       |            | 25,500.00     | 120,056,081.34 |
| 03/05/2025              | 164         | NOMINA EMPLEADOS FIJOS                 |            | 105,684.70    | 119,950,396.64 |
| 03/05/2025              | 164         | COLECTOR DE IMPUESTOS INTERNOS         |            | 6,973.30      | 119,943,423.34 |
| 03/05/2025              | 164         | SAVICA                                 |            | 50.00         | 119,943,373.34 |
| 03/05/2025              | 164         | ASOCIACION DE SERVIDORES PUBLICOS      |            | 200.00        | 119,943,173.34 |
| 03/05/2025              | 166         | TESORERIA DE LA SEGURIDAD SOCIAL       |            | 48,672.72     | 119,894,500.62 |
| 03/05/2025              | 166         | NOMINA EMPLEADOS FIJOS                 |            | 201,932.71    | 119,692,567.91 |
| 03/05/2025              | 166         | COLECTOR DE IMPUESTOS INTERNOS         |            | 14,374.29     | 119,678,193.62 |
| 03/05/2025              | 166         | SAVICA                                 |            | 100.00        | 119,678,093.62 |
| 03/05/2025              | 174         | TESORERIA DE LA SEGURIDAD SOCIAL       |            | 61,625.00     | 119,616,468.62 |
| 03/05/2025              | 174         | NOMINA EMPLEADOS FIJOS                 |            | 226,364.96    | 119,390,103.66 |
| 03/05/2025              | 174         | COLECTOR DE IMPUESTOS INTERNOS         |            | 46,496.04     | 119,343,607.62 |
| 03/06/2025              | 1630070116  | DEPOSITO                               | 153,120.00 |               | 119,190,487.62 |
| 03/06/2025              | 1630070119  | DEPOSITO                               | 305,425.00 |               | 118,885,062.62 |
| 03/06/2025              | 142         | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. |            | 572,857.08    | 118,312,205.54 |
| 03/06/2025              | 143         | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. |            | 566,942.07    | 117,745,263.47 |
| 03/07/2025              | 1630080111  | DEPOSITO                               | 488,035.00 |               | 117,257,228.47 |
| 03/07/2025              | 0940120299  | DEPOSITO                               | 2,670.00   |               | 117,254,558.47 |
| 03/07/2025              | 160         | SEGUROS RESERVAS, S.A.                 |            | 537,546.60    | 116,717,011.87 |
| 03/07/2025              | 161         | HUMANO SEGUROS, S.A.                   |            | 1,168,435.66  | 115,548,576.21 |





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BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA  
DEL 1 AL 31 DE MARZO 2025**

| CUENTA UNICA DEL TESORO |            |                                           |               |               |                |
|-------------------------|------------|-------------------------------------------|---------------|---------------|----------------|
| BALANCE INICIAL :       |            |                                           |               |               | 157,846,751.30 |
| FECHA                   | DOC. NUM.  | DESCRIPCION                               | DEBITO        | CREDITO       | BALANCE        |
| 03/07/2025              | 162        | SEGUROS RESERVAS, S.A.                    |               | 1,682,009.76  | 115,765,066.45 |
| 03/07/2025              | 176        | TESORERIA DE LA SEGURIDAD SOCIAL          |               | 266,982.53    | 115,498,083.92 |
| 03/07/2025              | 176        | NOMINA EMPLEADOS FIJOS                    |               | 1,094,928.10  | 114,403,155.82 |
| 03/07/2025              | 176        | COLECTOR DE IMPUESTOS INTERNOS            |               | 16,236.11     | 114,386,919.71 |
| 03/07/2025              | 176        | SAVICA                                    |               | 1,725.00      | 114,385,194.71 |
| 03/07/2025              | 176        | ASOCIACION DE SERVIDORES PUBLICOS         |               | 6,900.00      | 114,378,294.71 |
| 03/07/2025              | 176        | SEGURO NACIONAL DE SALUD / SENASA         |               | 4,248.00      | 114,374,046.71 |
| 03/07/2025              | 176        | HUMANO SEGUROS                            |               | 50,446.28     | 114,323,600.43 |
| 03/07/2025              | 178        | TESORERIA DE LA SEGURIDAD SOCIAL          |               | 131,906.81    | 114,191,693.62 |
| 03/07/2025              | 182        | TESORERIA DE LA SEGURIDAD SOCIAL          |               | 1,720,895.31  | 112,470,798.31 |
| 03/07/2025              | 182        | NOMINA EMPLEADOS FIJOS                    |               | 7,309,314.12  | 105,161,484.19 |
| 03/07/2025              | 182        | COLECTOR DE IMPUESTOS INTERNOS            |               | 37,149.25     | 105,124,334.94 |
| 03/07/2025              | 182        | SAVICA                                    |               | 11,775.00     | 105,112,559.94 |
| 03/07/2025              | 182        | COOP. NAC. DE SERV. MULTIPLES             |               | 6,456.49      | 105,106,103.45 |
| 03/07/2025              | 182        | ASOCIACION DE SERVIDORES PUBLICOS         |               | 44,700.00     | 105,061,403.45 |
| 03/07/2025              | 182        | SEGURO NACIONAL DE SALUD / SENASA         |               | 41,277.00     | 105,020,126.45 |
| 03/07/2025              | 182        | HUMANO SEGUROS                            |               | 11,531.11     | 105,008,595.34 |
| 03/10/2025              | 1630080539 | DEPOSITO                                  | 125,128.00    |               | 105,133,723.34 |
| 03/10/2025              | 1630080543 | DEPOSITO                                  | 167,400.00    |               | 105,301,123.34 |
| 03/10/2025              | 5900090542 | DEPOSITO                                  | 2,330.00      |               | 105,303,453.34 |
| 03/10/2025              | 153        | SEGUROS RESERVAS, S.A.                    |               | 2,857,192.18  | 102,446,261.16 |
| 03/10/2025              | 170        | INSTITUTO NACIONAL DE ADM. PUBLICA        |               | 396,352.80    | 102,049,908.36 |
| 03/12/2025              | 1000110355 | DEPOSITO                                  | 1,430.00      |               | 102,051,338.36 |
| 03/12/2025              | 1620020312 | DEPOSITO                                  | 11,800.00     |               | 102,063,138.36 |
| 13/03/2025              | 940120050  | DEPOSITO                                  | 1,756.00      |               | 102,064,894.36 |
| 13/03/2025              | 1630040239 | DEPOSITO                                  | 60,670.00     |               | 102,125,564.36 |
| 17/03/2025              | 1630040624 | DEPOSITO                                  | 17,895.00     |               | 102,143,459.36 |
| 17/03/2025              | 111        | INDUSTRIA DOMINICANA DE ALIMENTOS, S.A.S. |               | 64,874,750.84 | 37,268,708.52  |
| 17/03/2025              | 214        | GTG INDUSTRIAL, S.R.L.                    |               | 493,095.70    | 36,775,612.82  |
| 17/03/2025              | 226        | NOMINA DE PAGO                            |               | 2,839,398.59  | 33,936,214.23  |
| 17/03/2025              | 226        | COLECTOR DE IMPUESTOS INTERNOS            |               | 97,601.41     | 33,838,612.82  |
| 17/03/2025              | 252        | AGUA PLANETA AZUL, S.A.                   |               | 94,500.00     | 33,744,112.82  |
| 20/03/2025              | 1510030442 | DEPOSITO                                  | 8,600.00      |               | 33,752,712.82  |
| 20/03/2025              | 259        | TESORERIA DE LA SEGURIDAD SOCIAL          |               | 164,403.96    | 33,588,308.86  |
| 21/03/2025              | 17         | APORTE MINISTERIO DE HACIENDA             | 82,441,600.00 |               | 116,029,908.86 |
| 21/03/2025              | 216        | AGUA CRYSTAL, S.A.                        |               | 31,892.00     | 115,998,016.86 |
| 24/03/2025              | 272        | EDENORTE DOMINICANA, S.A.                 |               | 43,958.68     | 115,954,058.18 |
| 25/03/2025              | 5170020318 | DEPOSITO                                  | 61,790.00     |               | 116,015,848.18 |
| 25/03/2025              | 5170020325 | DEPOSITO                                  | 82,815.00     |               | 116,098,663.18 |
| 25/03/2025              | 5170020315 | DEPOSITO                                  | 48,465.00     |               | 116,147,128.18 |
| 25/03/2025              | 258        | MIRAMAR EVENTOS, S.R.L.                   |               | 1,656,720.00  | 114,490,408.18 |
| 25/03/2025              | 273        | CORAASAN                                  |               | 92,030.20     | 114,398,377.98 |
| 25/03/2025              | 274        | COMPANIA DOMINICANA DE TELEFONOS          |               | 567,915.14    | 113,830,462.84 |
| 25/03/2025              | 275        | SEGUROS RESERVAS, S.A.                    |               | 264,244.30    | 113,566,218.54 |
| 25/03/2025              | 276        | SEGUROS RESERVAS, S.A.                    |               | 1,403,634.63  | 112,162,583.91 |
| 25/03/2025              | 279        | AYUNTAMIENTO MUNICIPIO SANTIAGO           |               | 7,520.00      | 112,155,063.91 |
| 25/03/2025              | 286        | SEGURO NACIONAL DE SALUD                  |               | 79,043.00     | 112,076,020.91 |
| 25/03/2025              | 287        | EDESUR DOMINICANA, S. A.                  |               | 740,415.30    | 111,335,605.61 |
| 26/03/2025              | 290        | EDEESTE, S.A.                             |               | 46,900.85     | 111,288,704.76 |
| 26/03/2025              | 307        | TESORERIA DE LA SEGURIDAD SOCIAL          |               | 164,973.60    | 111,123,731.16 |
| 26/03/2025              | 307        | NOMINA EMPLEADOS FIJOS                    |               | 634,049.00    | 110,489,682.16 |
| 26/03/2025              | 307        | COLECTOR DE IMPUESTOS INTERNOS            |               | 88,670.80     | 110,401,011.36 |
| 26/03/2025              | 307        | SAVICA                                    |               | 225.00        | 110,400,786.36 |



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DEL 1 AL 31 DE MARZO 2025**

| CUENTA UNICA DEL TESORO |            |                                         |           |               |                |
|-------------------------|------------|-----------------------------------------|-----------|---------------|----------------|
| BALANCE INICIAL :       |            |                                         |           |               | 157,846,751.30 |
| FECHA                   | DOC. NUM.  | DESCRIPCION                             | DEBITO    | CREDITO       | BALANCE        |
| 26/03/2025              | 309        | TESORERIA DE LA SEGURIDAD SOCIAL        |           | 31,556.25     | 110,369,230.11 |
| 26/03/2025              | 309        | NOMINA EMPLEADOS FIJOS                  |           | 135,332.11    | 110,233,898.00 |
| 26/03/2025              | 309        | COLECTOR DE IMPUESTOS INTERNOS          |           | 1,854.00      | 110,232,044.00 |
| 26/03/2025              | 309        | SAVICA                                  |           | 100.00        | 110,231,944.00 |
| 26/03/2025              | 309        | ASOCIACION DE SERVIDORES PUBLICOS       |           | 400.00        | 110,231,544.00 |
| 26/03/2025              | 309        | SEGURO NACIONAL DE SALUD / SENASA       |           | 708.00        | 110,230,836.00 |
| 26/03/2025              | 309        | HUMANO SEGUROS                          |           | 1,329.54      | 110,229,506.46 |
| 26/03/2025              | 311        | TESORERIA DE LA SEGURIDAD SOCIAL        |           | 27,215.46     | 110,202,291.00 |
| 26/03/2025              | 311        | NOMINA EMPLEADOS FIJOS                  |           | 103,969.24    | 110,098,321.76 |
| 26/03/2025              | 311        | COLECTOR DE IMPUESTOS INTERNOS          |           | 6,973.30      | 110,091,348.46 |
| 26/03/2025              | 311        | SAVICA                                  |           | 50.00         | 110,091,298.46 |
| 26/03/2025              | 311        | ASOCIACION DE SERVIDORES PUBLICOS       |           | 200.00        | 110,091,098.46 |
| 26/03/2025              | 322        | TESORERIA DE LA SEGURIDAD SOCIAL        |           | 8,486,981.24  | 101,604,117.22 |
| 26/03/2025              | 322        | NOMINA EMPLEADOS FIJOS                  |           | 34,562,541.83 | 67,041,575.39  |
| 26/03/2025              | 322        | COLECTOR DE IMPUESTOS INTERNOS          |           | 998,942.49    | 66,042,632.90  |
| 26/03/2025              | 322        | SAVICA                                  |           | 40,375.00     | 66,002,257.90  |
| 26/03/2025              | 322        | ASOC. NACIONAL DE PROF. AGROP./ANPA     |           | 16,220.00     | 65,986,037.90  |
| 26/03/2025              | 322        | COOP. NAC. DE SERV. MULTIPLES           |           | 470,815.87    | 65,515,222.03  |
| 26/03/2025              | 322        | PENSION ALIMENTICIA                     |           | 3,800.00      | 65,511,422.03  |
| 26/03/2025              | 322        | ASOCIACION DE SERVIDORES PUBLICOS       |           | 158,400.00    | 65,353,022.03  |
| 26/03/2025              | 322        | SEGURO NACIONAL DE SALUD / SENASA       |           | 189,607.00    | 65,163,415.03  |
| 26/03/2025              | 322        | HUMANO SEGUROS                          |           | 253,442.44    | 64,909,972.59  |
| 26/03/2025              | 322        | COOPERATIVA AGROPECUARIA Y SERVICIOS    |           | 4,084.00      | 64,905,888.59  |
| 26/03/2025              | 324        | TESORERIA DE LA SEGURIDAD SOCIAL        |           | 61,625.00     | 64,844,263.59  |
| 26/03/2025              | 324        | NOMINA EMPLEADOS FIJOS                  |           | 218,451.85    | 64,625,811.74  |
| 26/03/2025              | 324        | COLECTOR DE IMPUESTOS INTERNOS          |           | 54,409.15     | 64,571,402.59  |
| 27/03/2025              | 299        | CAPACITACION ESPECIALIZADA CAES, S.R.L. |           | 52,800.00     | 64,518,602.59  |
| 28/03/2025              | 288        | SEGUROS RESERVAS, S. A.                 |           | 936,626.17    | 63,581,976.42  |
| 28/03/2025              | 292        | HUMANO SEGUROS, S.A.                    |           | 763,897.45    | 62,818,078.97  |
| 31/03/2025              | 1630030757 | DEPOSITO                                | 66,290.00 |               | 62,884,368.97  |
| 31/03/2025              | 1630030763 | DEPOSITO                                | 45,710.00 |               | 62,930,078.97  |
| 31/03/2025              | 1630030760 | DEPOSITO                                | 52,030.00 |               | 62,982,108.97  |
| 31/03/2025              | 1630030754 | DEPOSITO                                | 52,470.00 |               | 63,034,578.97  |
| 31/03/2025              | 1630030751 | DEPOSITO                                | 93,080.00 |               | 63,127,658.97  |
| 31/03/2025              | 3290060811 | DEPOSITO                                | 4,605.00  |               | 63,132,263.97  |
| 31/03/2025              | 291        | SEGUROS RESERVAS, S. A.                 |           | 175,289.00    | 62,956,974.97  |
| 31/03/2025              | 302        | RONEL DIAZ INVESTMENT, S.R.L.           |           | 1,261,248.90  | 61,695,726.07  |

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**TOTALES / BALANCE FINAL**

**86,002,803.00    182,153,828.23    61,695,726.07**



**Lic. Cristóbal A. Febriel R.**  
Encargado División de Contabilidad

**Ing. David Herrera Díaz**  
Director Ejecutivo

**Lic. Kenia A. Lazala Tejada**  
Director Administrativo y Financiero

