



**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 MAYO 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL :					79,878,803.91
FECHA	DOC. NUM.	DESCRIPCION	DEBITO	CREDITO	BALANCE
					79,878,803.91
01/05/2025	12500259	DEPOSITO	4,235.00		79,883,038.91
01/05/2025	12500289	DEPOSITO	300.00		79,883,338.91
01/05/2025	12500258	DEPOSITO	33,405.00		79,916,743.91
01/05/2025	574	AGUA PLANETA AZUL, S.A.		87,750.00	79,828,993.91
02/05/2025	12500260	DEPOSITO	2,170.00		79,831,163.91
02/05/2025	12500261	DEPOSITO	29,205.00		79,860,368.91
02/05/2025	580	NYPA CORPORATION, S.R.L.		473,829.00	79,386,539.91
06/05/2025	12500262	DEPOSITO	8,225.00		79,394,764.91
06/05/2025	12500263	DEPOSITO	8,450.00		79,403,214.91
06/05/2025	12500264	DEPOSITO	3,930.00		79,407,144.91
06/05/2025	12500268	DEPOSITO	9,630.00		79,416,774.91
06/05/2025	12500265	DEPOSITO	12,470.00		79,429,244.91
06/05/2025	12500267	DEPOSITO	17,450.00		79,446,694.91
06/05/2025	583	FAOR, S.R.L.		232,696.00	79,213,998.91
06/05/2025	626	NOMINA DE PAGO- PRIMA DE TRANSPORTE		1,039,400.00	78,174,598.91
07/05/2025	12500269	DEPOSITO	855.00		78,175,453.91
07/05/2025	12500270	DEPOSITO	9,315.00		78,184,768.91
08/05/2025	12500271	DEPOSITO	6,090.00		78,190,858.91
08/05/2025	614	DIOCESIS DE SAN JUAN DE LA MAGUANA		19,500.00	78,171,358.91
09/05/2025	12500272	DEPOSITO	3,535.00		78,174,893.91
09/05/2025	12500273	DEPOSITO	5,940.00		78,180,833.91
09/05/2025	12500274	DEPOSITO	805.00		78,181,638.91
09/05/2025	12500275	DEPOSITO	1,310.00		78,182,948.91
09/05/2025	12500276	DEPOSITO	10,455.00		78,193,403.91
09/05/2025	12500277	DEPOSITO	3,660.00		78,197,063.91
09/05/2025	12500278	DEPOSITO	1,465.00		78,198,528.91
09/05/2025	12500279	DEPOSITO	2,255.00		78,200,783.91
09/05/2025	12500280	DEPOSITO	875.00		78,201,658.91
09/05/2025	12500281	DEPOSITO	3,300.00		78,204,958.91
09/05/2025	12500282	DEPOSITO	9,020.00		78,213,978.91
09/05/2025	12500283	DEPOSITO	39,285.00		78,253,263.91
09/05/2025	12500286	DEPOSITO	4,375.00		78,257,638.91
09/05/2025	12500287	DEPOSITO	1,940.00		78,259,578.91
09/05/2025	12500284	DEPOSITO	13,125.00		78,272,703.91
09/05/2025	12500285	DEPOSITO	18,325.00		78,291,028.91
09/05/2025	648	TESORERIA DE LA SEGURIDAD SOCIAL		241,229.02	78,049,799.89
12/05/2025	12500288	DEPOSITO	6,280.00		78,056,079.89
12/05/2025	12500290	DEPOSITO	2,395.00		78,058,474.89
12/05/2025	12500291	DEPOSITO	3,110.00		78,061,584.89
12/05/2025	657	SIGMA PETROLEUM CORP., S.A.S.		2,150,000.00	75,911,584.89
12/05/2025	659	DIESEL EXTREMO, S.R.L.		443,200.00	75,468,384.89
12/05/2025	662	NYPA CORPORATION, S.R.L.		155,382.40	75,313,002.49
12/05/2025	664	KHALICCO INVESTMENTS, S.R.L.		52,688.48	75,260,314.01
12/05/2025	670	PROVECOM PROVEEDORES COMERCIALES, S.R.L.		454,755.68	74,805,558.33
12/05/2025	674	IDEMESA, S.R.L.		80,695.00	74,724,863.33
12/05/2025	678	MIRAMAR EVENTOS, S.R.L.		1,648,224.00	73,076,639.33
13/05/2025	12500292	DEPOSITO	22,000.00		73,098,639.33



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CUENTA UNICA DEL TESORO					
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FECHA	DOC. NUM.	DESCRIPCION	DEBITO	CREDITO	BALANCE
13/05/2025	12500293	DEPOSITO	21,140.00		73,119,779.33
13/05/2025	587	GRINER MULTISERVICES, S.R.L.		205,414.40	72,914,364.93
13/05/2025	595	INSTITUTO NACIONAL DE AGUA POTABLE Y ALC.		23,400.00	72,890,964.93
14/05/2025	12500294	DEPOSITO	1,240.00		72,892,204.93
14/05/2025	12500295	DEPOSITO	585.00		72,892,789.93
14/05/2025	12500296	DEPOSITO	240.00		72,893,029.93
14/05/2025	12500298	DEPOSITO	2,130.00		72,895,159.93
14/05/2025	12500299	DEPOSITO	1,140.00		72,896,299.93
14/05/2025	12500300	DEPOSITO	875.00		72,897,174.93
14/05/2025	12500301	DEPOSITO	3,840.00		72,901,014.93
14/05/2025	12500297	DEPOSITO	9,935.00		72,910,949.93
16/05/2025	12500302	DEPOSITO	12,490.00		72,923,439.93
16/05/2025	710	CRISFLOR FLORISTERIA, S.R.L.		31,500.01	72,891,939.92
16/05/2025	713	BRADA SERVICES, S.R.L.		22,066.00	72,869,873.92
16/05/2025	716	AYUNTAMIENTO MUNICIPIO SANTIAGO		7,520.00	72,862,353.92
19/05/2025	67636	MINISTERIO DE HACIENDA	79,941,600.00		152,803,953.92
19/05/2025	12500303	DEPOSITO	1,300.00		152,805,253.92
19/05/2025	12500304	DEPOSITO	32,745.00		152,837,998.92
19/05/2025	12500305	DEPOSITO	17,490.00		152,855,488.92
19/05/2025	692	COMPAÑIA DOMINICANA DE TELEFONOS		578,905.87	152,276,583.05
19/05/2025	672	IMPORTADORA DOPEL, S.R.L.		153,223.00	152,123,360.05
20/05/2025	759	TESORERIA DE LA SEGURIDAD SOCIAL		8,347,300.17	143,776,059.88
20/05/2025	759	NOMINA DE PAGO - EMPLEADOS FIJOS		36,159,514.84	107,616,545.04
20/05/2025	761	TESORERIA DE LA SEGURIDAD SOCIAL		742,430.14	106,874,114.90
20/05/2025	761	NOMINA DE PAGO-NOMINA PERSONAL TEMPORAL		3,283,465.46	103,590,649.44
20/05/2025	763	NOMINA DE PAGO- SEGURIDAD MILITAR		3,670,000.00	99,920,649.44
20/05/2025	765	TESORERIA DE LA SEGURIDAD SOCIAL		41,225.00	99,879,424.44
20/05/2025	765	NOMINA DE PAGO- PERSONAL EN TRAMITE DE PENSION		182,534.60	99,696,889.84
20/05/2025	767	TESORERIA DE LA SEGURIDAD SOCIAL		22,965.46	99,673,924.38
20/05/2025	767	NOMINA DE PAGO-PERSONAL PERIODO DE PRUEBA		92,374.54	99,581,549.84
20/05/2025	769	TESORERIA DE LA SEGURIDAD SOCIAL		61,625.00	99,519,924.84
20/05/2025	769	NOMINA DE PAGO- PERSONAL INTERINO		272,861.00	99,247,063.84
21/05/2025	12500307	DEPOSITO	360.00		99,247,423.84
21/05/2025	638	GRUPO ALASKA, S.A.		25,760.00	99,221,663.84
22/05/2025	644	GTG INDUSTRIAL, S.R.L.		149,478.60	99,072,185.24
22/05/2025	646	GTG INDUSTRIAL, S.R.L.		263,145.20	98,809,040.04
22/05/2025	691	BRISAS DEL MAR TRUCKING, S.R.L.		1,257,369.67	97,551,670.37
22/05/2025	693	HAISEL EVELIO MERCEDES ROSA		97,375.96	97,454,294.41
22/05/2025	694	HOTELES NACIONALES, S.A.		194,826.00	97,259,468.41
22/05/2025	744	INST. NAC. DE AGUAS POTABLES Y ALCANT.		3,900.00	97,255,568.41
23/05/2025	12500308	DEPOSITO	1,440.00		97,257,008.41
23/05/2025	12500310	DEPOSITO	21,600.00		97,278,608.41
23/05/2025	12500315	DEPOSITO	2,145.00		97,280,753.41
23/05/2025	12500316	DEPOSITO	3,120.00		97,283,873.41
23/05/2025	12500311	DEPOSITO	7,905.00		97,291,778.41
23/05/2025	12500312	DEPOSITO	15,180.00		97,306,958.41
23/05/2025	12500313	DEPOSITO	6,280.00		97,313,238.41
23/05/2025	12500314	DEPOSITO	16,815.00		97,330,053.41



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BALANCE INICIAL :					79,878,803.91
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23/05/2025	12500317	DEPOSITO	41,426.00		97,371,479.41
23/05/2025	731	PROCESADORA DE GRANOS MAGUANA, S.R.L.		4,200,000.00	93,171,479.41
23/05/2025	732	COOPEVIVE/COOP. AGROP. Y S.M. PROD. FRUTAS, VEGETALES Y VIVERES VEGANOS		1,800,000.00	91,371,479.41
25/05/2025	12500344	DEPOSITO	105.00		91,371,584.41
25/05/2025	12500349	DEPOSITO	3,890.00		91,375,474.41
26/05/2025	12500318	DEPOSITO	5,495.00		91,380,969.41
26/05/2025	12500319	DEPOSITO	2,290.00		91,383,259.41
26/05/2025	12500320	DEPOSITO	3,796.00		91,387,055.41
26/05/2025	12500321	DEPOSITO	16,060.00		91,403,115.41
26/05/2025	12500322	DEPOSITO	10,320.00		91,413,435.41
26/05/2025	12500323	DEPOSITO	6,700.00		91,420,135.41
26/05/2025	781	TRANSFERENCIAS AL PERSONAL VIATICOS FERIAS		943,082.50	90,477,052.91
27/05/2025	12500324	DEPOSITO	715.00		90,477,767.91
27/05/2025	12500325	DEPOSITO	1,030.00		90,478,797.91
27/05/2025	12500326	DEPOSITO	2,225.00		90,481,022.91
27/05/2025	12500327	DEPOSITO	128,370.00		90,609,392.91
27/05/2025	720	ASOCIACION DOMINICANA DE ADM. DE GESTION HUMANA		70,000.00	90,539,392.91
27/05/2025	725	ISLA DOMINICANA DE PETROLEO CORP.		886,400.00	89,652,992.91
27/05/2025	733	M & CRD, S.R.L.		4,859,514.00	84,793,478.91
28/05/2025	12500306	DEPOSITO	6,840.00		84,800,318.91
28/05/2025	12500309	DEPOSITO	360.00		84,800,678.91
28/05/2025	12500329	DEPOSITO	980.00		84,801,658.91
28/05/2025	12500335	DEPOSITO	2,870.00		84,804,528.91
28/05/2025	12500336	DEPOSITO	1,320.00		84,805,848.91
28/05/2025	12500338	DEPOSITO	5,400.00		84,811,248.91
28/05/2025	12500339	DEPOSITO	2,520.00		84,813,768.91
28/05/2025	12500340	DEPOSITO	560.00		84,814,328.91
28/05/2025	12500342	DEPOSITO	792.00		84,815,120.91
28/05/2025	12500343	DEPOSITO	720.00		84,815,840.91
28/05/2025	12500345	DEPOSITO	404.00		84,816,244.91
28/05/2025	12500333	DEPOSITO	1,720.00		84,817,964.91
28/05/2025	12500346	DEPOSITO	1,560.00		84,819,524.91
28/05/2025	12500351	DEPOSITO	1,170.00		84,820,694.91
28/05/2025	12500356	DEPOSITO	3,570.00		84,824,264.91
29/05/2025	12500337	DEPOSITO	9,320.00		84,833,584.91
29/5/202025	74127	DEPOSITO	64,885,587.17		149,719,172.08
29/05/2025	12500330	DEPOSITO	700.00		149,719,872.08
29/05/2025	12500331	DEPOSITO	1,675.00		149,721,547.08
29/05/2025	12500334	DEPOSITO	698.00		149,722,245.08
29/05/2025	12500341	DEPOSITO	2,390.00		149,724,635.08
29/05/2025	12500347	DEPOSITO	10,245.00		149,734,880.08
29/05/2025	12500348	DEPOSITO	960.00		149,735,840.08
29/05/2025	12500353	DEPOSITO	1,515.00		149,737,355.08
29/05/2025	12500359	DEPOSITO	270.00		149,737,625.08
29/05/2025	12500360	DEPOSITO	1,500.00		149,739,125.08
29/05/2025	12500361	DEPOSITO	280.00		149,739,405.08
29/05/2025	12500362	DEPOSITO	380.00		149,739,785.08



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BALANCE INICIAL :					79,878,803.91
FECHA	DOC. NUM.	DESCRIPCION	DEBITO	CREDITO	BALANCE
29/05/2025	12500363	DEPOSITO	105.00		149,739,890.08
29/05/2025	12500364	DEPOSITO	14,375.00		149,754,265.08
29/05/2025	12500365	DEPOSITO	280.00		149,754,545.08
29/05/2025	12500366	DEPOSITO	5,120.00		149,759,665.08
29/05/2025	12500367	DEPOSITO	2,660.00		149,762,325.08
29/05/2025	12500332	DEPOSITO	785.00		149,763,110.08
29/05/2025	12500357	DEPOSITO	1,505.00		149,764,615.08
29/05/2025	12500350	DEPOSITO	11,704.00		149,776,319.08
29/05/2025	12500352	DEPOSITO	8,600.00		149,784,919.08
29/05/2025	12500354	DEPOSITO	8,173.00		149,793,092.08
29/05/2025	12500355	DEPOSITO	12,905.00		149,805,997.08
29/05/2025	12500358	DEPOSITO	11,740.00		149,817,737.08
29/05/2025	12500373	DEPOSITO	15.00		149,817,752.08
30/05/2025	12500368	DEPOSITO	4,288.00		149,822,040.08
30/05/2025	12500369	DEPOSITO	1,210.00		149,823,250.08
30/05/2025	12500370	DEPOSITO	2,425.00		149,825,675.08
30/05/2025	12500376	DEPOSITO	2,000.00		149,827,675.08
30/05/2025	12500377	DEPOSITO	450.00		149,828,125.08
30/05/2025	12500378	DEPOSITO	3,306.00		149,831,431.08
30/05/2025	12500380	DEPOSITO	6,790.00		149,838,221.08
30/05/2025	12500371	DEPOSITO	2,520.00		149,840,741.08
30/05/2025	12500372	DEPOSITO	7,050.00		149,847,791.08
30/05/2025	12500379	DEPOSITO	8,270.00		149,856,061.08
30/05/2025	12500381	DEPOSITO	1,435.00		149,857,496.08
30/05/2025	12500374	DEPOSITO	885.00		149,858,381.08
30/05/2025	12500375	DEPOSITO	3.00		149,858,384.08
30/05/2025	12500328	DEPOSITO	6,400.00		149,864,784.08
31/05/2025	12500266	DEPOSITO	5,620.00		149,870,404.08
30/05/2025	708	IMPRESOS TRES TINTAS, S.R.L.		15,340.00	149,855,064.08
30/05/2025	815	EDESUR DOMINICANA, S.A.		856,105.47	148,998,958.61

TOTALES / BALANCE FINAL

145,720,127.17

76,599,972.47

148,998,958.61



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



Ing. David Herrera Díaz
Director Ejecutivo



Lic. Kenia A. Laxala Tejada
Directora Administrativa y Financiera