



**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 Del 2026**

**CUENTA UNICA DEL TESORO**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					649,316,430.27
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/05/2026	1010080020	DEPOSITO	82,930.00		649,399,360.27
01/05/2026	1320040076	DEPOSITO	66,830.00		649,466,190.27
01/05/2026	3640130139	DEPOSITO	195,620.00		649,661,810.27
01/05/2026	6000110123	DEPOSITO	65,120.00		649,726,930.27
01/05/2026	3430020051	DEPOSITO	76,125.00		649,803,055.27
01/05/2026	3080030213	DEPOSITO	25,630.00		649,828,685.27
01/05/2026	1630030249	DEPOSITO	7,640.00		649,836,325.27
01/05/2026	1630030252	DEPOSITO	1,935.00		649,838,260.27
01/05/2026	16300300255	DEPOSITO	72,050.00		649,910,310.27
01/05/2026	1630030258	DEPOSITO	77,940.00		649,988,250.27
01/05/2026	1120030261	DEPOSITO	7,380.00		649,995,630.27
01/05/2026	1120030281	DEPOSITO	64,510.00		650,060,140.27
01/05/2026	2680040139	DEPOSITO	156,650.00		650,216,790.27
01/05/2026	1389	REGION AGRICOLA EAM, SRL.		33,750,000.00	616,466,790.27
01/05/2026	1402	NOMINA DE POASAJES MERCADOS 13 AL 14 Y DEL 20 AL 21/03/2026		2,000.00	616,464,790.27
01/05/2026	1410	THIAGGO EMMANUEL MARRERO PERALTA		458,333.33	616,006,456.94
01/05/2026	1428	GRUPO AGROPECUARIO DON JULIO, SRL		5,547,500.00	610,458,956.94
01/05/2026	1444	GRUPO PARED DURA, SRL.		45,684.83	610,413,272.11
01/05/2026	1452	NOMINA VIATICOS ABASTECIMEINTO DEL 02 AL 10/03/2026		50,534.25	610,362,737.86
01/05/2026	1471	NOMINA VIATICOS SAN PEDRO DE MACORIS 09/03/2026		1,662.50	610,361,075.36
01/05/2026	1495	NOMINA VIATICOS SAN PEDRO DE MACORIS 09/03/2026		103,501.25	610,257,574.11
01/05/2026	1423	PRADOS DEL CAMPO, SRL		4,380,000.00	605,877,574.11
05/05/2026	1630030497	DEPOSITO	281,660.00		606,159,234.11
05/05/2026	1249	JUAN ESTEBAN GOMEZ ACOSTA		899,025.00	605,260,209.11
05/05/2026	1391	L&D TRANSPORTE, SRL		1,675,600.00	603,584,609.11
05/05/2026	1461	NOMINA DE VIATICOS BODEGA MOVIL MARIA TRINIDAD SANCHEZ 12 AL 13/03/2026		14,040.00	603,570,569.11
05/05/2026	1473	NOMINA PASAJES SAN PEDRO DE MACORIS 09/03/2026		1,000.00	603,569,569.11
05/05/2026	1484	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO ABRIL 2026		7,520.00	603,562,049.11
06/05/2026	1110060136	DEPOSITO	95,560.00		603,657,609.11
06/05/2026	3760010097	DEPOSITO	103,530.00		603,761,139.11
06/05/2026	3860010135	DEPOSITO	154,310.00		603,915,449.11
06/05/2026	2690070182	DEPOSITO	122,350.00		604,037,799.11
06/05/2026	2680040227	DEPOSITO	42,260.00		604,080,059.11
06/05/2026	2680040254	DEPOSITO	38,460.00		604,118,519.11
06/05/2026	5100040346	DEPOSITO	89,740.00		604,208,259.11
06/05/2026	3080040310	DEPOSITO	63,080.00		604,271,339.11
06/05/2026	3020010342	DEPOSITO	28,380.00		604,299,719.11
06/05/2026	610050316	DEPOSITO	97,840.00		604,397,559.11
06/05/2026	1010020395	DEPOSITO	89,230.00		604,486,789.11
06/05/2026	3400040329	DEPOSITO	40,430.00		604,527,219.11
06/05/2026	2920010045	DEPOSITO	138,140.00		604,665,359.11
06/05/2026	3460020346	DEPOSITO	62,995.00		604,728,354.11
06/05/2026	1400030343	DEPOSITO	54,600.00		604,782,954.11
06/05/2026	1320030384	DEPOSITO	71,970.00		604,854,924.11
06/05/2026	340080471	DEPOSITO	72,750.00		604,927,674.11
06/05/2026	2700020265	DEPOSITO	94,360.00		605,022,034.11
06/05/2026	3400010388	DEPOSITO	109,300.00		605,131,334.11
06/05/2026	1120040472	DEPOSITO	102,190.00		605,233,524.11
06/05/2026	2730050467	DEPOSITO	88,820.00		605,322,344.11
06/05/2026	2860030071	DEPOSITO	43,730.00		605,366,074.11
06/05/2026	910040127	DEPOSITO	14,520.00		605,380,594.11
06/05/2026	6000080661	DEPOSITO	69,290.00		605,449,884.11
06/05/2026	510010295	DEPOSITO	78,260.00		605,528,144.11
06/05/2026	1630070155	DEPOSITO	694,550.00		606,222,694.11
06/05/2026	3260010668	DEPOSITO	45,600.00		606,268,294.11
06/05/2026	3640020611	DEPOSITO	213,290.00		606,481,584.11
06/05/2026	001020060208	DEPOSITO	51,320.00		606,532,904.11
06/05/2026	003640020634	DEPOSITO	146,580.00		606,679,484.11
07/05/2026	003760040137	DEPOSITO	117,004.00		606,796,488.11
07/05/2026	003760040160	DEPOSITO	36.00		606,796,524.11
07/05/2026	000940080171	DEPOSITO	41,190.00		606,837,714.11
07/05/2026	002680030203	DEPOSITO	32,470.00		606,870,184.11
07/05/2026	002680030236	DEPOSITO	30,220.00		606,900,404.11
07/05/2026	003860030163	DEPOSITO	108,410.00		607,008,814.11
07/05/2026	006000030179	DEPOSITO	61,480.00		607,070,294.11
07/05/2026	001110020227	DEPOSITO	77,480.00		607,147,774.11
07/05/2026	001630010194	DEPOSITO	1,110.00		607,148,884.11
07/05/2026	001630010197	DEPOSITO	50,900.00		607,199,784.11
07/05/2026	001630010200	DEPOSITO	502,145.00		607,701,929.11
07/05/2026	001630010203	DEPOSITO	35,000.00		607,736,929.11



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BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA  
Del 1 AL 31 De MAYO Del 2026

CUENTA UNICA DEL TESORO

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					649,316,430.27
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
07/05/2026	001630010206	DEPOSITO	707,690.00		608,444,619.11
07/05/2026	001630010209	DEPOSITO	93,630.00		608,538,249.11
07/05/2026	001630010212	DEPOSITO	49,400.00		608,587,649.11
07/05/2026	001630010215	DEPOSITO	244,220.00		608,831,869.11
07/05/2026	001630010218	DEPOSITO	3,050.00		608,834,919.11
07/05/2026	005100040291	DEPOSITO	79,450.00		608,914,369.11
07/05/2026	002860010411	DEPOSITO	8,200.00		608,922,569.11
07/05/2026	003400020322	DEPOSITO	55,225.00		608,977,794.11
07/05/2026	001400030306	DEPOSITO	30,510.00		609,008,304.11
07/05/2026	003430080440	DEPOSITO	73,280.00		609,081,584.11
07/05/2026	1245	ASOCIACION DE PRODUCTORES DE CASABE DE SANTIAGO RODRIGUEZ		1,532,889.00	607,548,695.11
07/05/2026	1251	PAULETTE & ANGEL SOLUTIONS, SRL.		820,170.00	606,728,525.11
07/05/2026	1256	PUBLICAREX, SRL		147,500.00	606,581,025.11
07/05/2026	1257	ACL COMUNICACIONES, SRL		141,600.00	606,439,425.11
07/05/2026	1352	THIAGGO EMMANUEL MARRERO PERALTA		458,333.33	605,981,091.78
07/05/2026	1259	MAGUANA COMERCIAL, SRL		377,600.00	605,603,491.78
07/05/2026	1421	AGROPECUARIA JOCHY POLANCO		15,899,400.00	589,704,091.78
07/05/2026	1436	NOMINA DE VIATICOS DE SEGURDAD PUNTA CANA MARZO 2026		34,222.50	589,669,869.28
07/05/2026	1440	NOMINA VIATICOS BODEGA MOVILES DEL 27 AL 28/02/2026		14,742.00	589,655,127.28
07/05/2026	1448	ISLA DOMINICANA DE PETROLEO CORPORATION		1,678,600.00	587,976,527.28
07/05/2026	1454	NOMINA VIATICOS BODEGAS DEL 12 AL 15 DE MARZO 2026		92,295.00	587,884,232.28
07/05/2026	1469	SUINSA SUPLIDORA INSTITUCIONAL, SSI, SRL		785,408.00	587,098,824.28
07/05/2026	1489	OFFITEK, SRL		739,884.07	586,358,940.21
07/05/2026	1491	NOMINA VIATICOS Y PASAJES PIEDRA BLANCA DEL 23 AL 24/03/2026		83,207.50	586,275,732.71
07/05/2026	1499	NOMINA PASAJES FISCALIZACION MERCADOS DEL 10 AL 21/03/2026		25,000.00	586,250,732.71
07/05/2026	1501	NOMINA VIATICOS INDEPENDENCIA DEL 08 AL 12/06/2026		1,178,677.50	585,072,055.21
07/05/2026	1505	NOMINA VIATICOS INDEPENDENCIA DEL 08 AL 12/06/2026		121,000.00	584,951,055.21
07/05/2026	1524	NOMINA PASAJES NORMA TECNICA MERCADOS DEL 03 AL 25/03/2026		69,000.00	584,882,055.21
07/05/2026	1540	NOMINA PASAJES NORMA TECNICA MERCADOS DEL 13 AL 28/02/2026		3,000.00	584,879,055.21
07/05/2026	1638	NOMINA DE VIATICOS SAN JUAN DE LA MAGUANA DEL 01 AL 02/04/2026		5,850.00	584,873,205.21
08/05/2026	001010030044	DEPOSITO	73,760.00		584,946,965.21
08/05/2026	001320030049	DEPOSITO	72,010.00		585,018,975.21
08/05/2026	002700070152	DEPOSITO	84,660.00		585,103,635.21
08/05/2026	003080040080	DEPOSITO	38,200.00		585,141,835.21
08/05/2026	001120050160	DEPOSITO	50,730.00		585,192,565.21
08/05/2026	001120050169	DEPOSITO	8,500.00		585,201,065.21
08/05/2026	001120050175	DEPOSITO	6,000.00		585,207,065.21
08/05/2026	003640070131	DEPOSITO	159,990.00		585,367,055.21
08/05/2026	001120060238	DEPOSITO	3,000.00		585,370,055.21
08/05/2026	001630010347	DEPOSITO	138,435.00		585,508,490.21
08/05/2026	001630010350	DEPOSITO	63,430.00		585,571,920.21
08/05/2026	1246	M&CRD, SRL.		1,495,000.00	584,076,920.21
08/05/2026	1493	NOMINA PASAJES FISCALIZACION MERCADOS DEL 10 AL 21/03/2026		12,000.00	584,064,920.21
08/05/2026	1509	NOMINA PASAJES CAPACTACION SOBRE MANEJO DE COSECHA DEL 26/02/26		4,000.00	584,060,920.21
08/05/2026	1514	NOMINA VIATICOS FISCALIZACION LOS DIAS 13,14,24,25,27 28/02/26		14,110.00	584,046,810.21
08/05/2026	1518	NOMINA VIATICOS RECEPCION DE POLLOS SANTIAGO, SAN JUAN Y LA VEGA		14,025.00	584,032,785.21
08/05/2026	1538	MISTER SANDWICH COMIDAS Y MAS		293,348.00	583,739,437.21
08/05/2026	1549	TESORERIA DE LA SEGURDAD SOCIAL LOS MESES DIC DEL 2025 Y MARZO 2026		4,031.91	583,735,405.30
08/05/2026	1559	NOMINA DE VIATICOS FISCALIZACION MERCADOS LOS DIAS 20 Y 21/02/2026		9,430.00	583,725,975.30
11/05/2026	001630080289	DEPOSITO	763,380.00		584,489,355.30
11/05/2026	001630080292	DEPOSITO	669,785.00		585,159,140.30
11/05/2026	1244	CENTRO CUETA NACIONAL SAS		1,153,400.00	584,005,740.30
11/05/2026	1250	EDITORA LISTIN DIARIO, S.A.		70,340.51	583,935,399.79
11/05/2026	1496	L&D TRANSPORTE, SRL		4,103,200.00	579,832,199.79
11/05/2026	1520	NOMINA PASAJES TECNICOS SANTIAGO Y SAN JUAN LOS 05, 06 Y 19/03/2026		3,000.00	579,829,199.79
11/05/2026	1568	KING BUSINESS GROUP, SRL		3,350,000.00	576,479,199.79
12/05/2026	001110060107	DEPOSITO	118,860.00		576,598,059.79
12/05/2026	006000020138	DEPOSITO	75,840.00		576,673,899.79
12/05/2026	002730040220	DEPOSITO	146,500.00		576,820,399.79
12/05/2026	002680030146	DEPOSITO	50,250.00		576,870,649.79
12/05/2026	002680030172	DEPOSITO	44,900.00		576,915,549.79
12/05/2026	005100050194	DEPOSITO	91,140.00		577,006,689.79
12/05/2026	002690070190	DEPOSITO	106,200.00		577,112,889.79
12/05/2026	003760010184	DEPOSITO	199,420.00		577,312,309.79
12/05/2026	003860010261	DEPOSITO	74,400.00		577,386,709.79
12/05/2026	003860010264	DEPOSITO	88,670.00		577,475,379.79
12/05/2026	000610020228	DEPOSITO	80,640.00		577,556,019.79
12/05/2026	001400110235	DEPOSITO	42,650.00		577,598,669.79
12/05/2026	001400110238	DEPOSITO	20.00		577,598,689.79
12/05/2026	002920010572	DEPOSITO	147,260.00		577,745,949.79



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**CUENTA UNICA DEL TESORO**

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BALANCE INICIAL					649,316,430.27
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
12/05/2026	003400050370	DEPOSITO	30,530.00		577,776,479.79
12/05/2026	001120070037	DEPOSITO	116,640.00		577,893,119.79
12/05/2026	003080040271	DEPOSITO	77,900.00		577,971,019.79
12/05/2026	001010080247	DEPOSITO	89,390.00		578,060,409.79
12/05/2026	001320050363	DEPOSITO	86,190.00		578,146,599.79
12/05/2026	002860010509	DEPOSITO	30,160.00		578,176,759.79
12/05/2026	003430080398	DEPOSITO	90,710.00		578,267,469.79
12/05/2026	002700040219	DEPOSITO	112,740.00		578,380,209.79
12/05/2026	1510040183	DEPOSITO	110,230.00		578,490,439.79
12/05/2026	3400020385	DEPOSITO	123,360.00		578,613,799.79
12/05/2026	3460060438	DEPOSITO	94,890.00		578,708,689.79
12/05/2026	3500050428	DEPOSITO	14,820.00		578,723,509.79
12/05/2026	3640080513	DEPOSITO	195,480.00		578,918,989.79
12/05/2026	3640080542	DEPOSITO	122,220.00		579,041,209.79
12/05/2026	1419	HUMANO SEGUROS, S.A.		125,125.83	578,916,083.96
12/05/2026	1438	CORPORACION LEGIS, SRL		19,500,000.00	559,416,083.96
12/05/2026	1503	BRISAS DEL MAR TRUCKNG, SRL		6,429,038.37	552,987,045.59
12/05/2026	1507	NOMINA VIATICOS CAPACITACION SOBRE MANEJO DE COSECHA DEL 26/02/26		9,157.50	552,977,888.09
12/05/2026	1522	NOMINA VIATICOS NORMA TECNCA DEL 03 AL 25/03/2026		235,242.00	552,742,646.09
12/05/2026	1547	ROMER BOCIO MENDEZ		1,678,229.20	551,064,416.89
12/05/2026	1550	EDENORTE DOMINICANA, S.A.		47,251.52	551,017,165.37
12/05/2026	1554	ALEJANDRO RAMIREZ BIDO		14,600,000.00	536,417,165.37
12/05/2026	1561	NOMINA PASAJE FISCALIZACION MERCADOS LOS DIAS 20 Y 21/02/2026		2,000.00	536,415,165.37
12/05/2026	1586	ROMERO BOCIO MENDEZ		1,000,000.00	535,415,165.37
12/05/2026	1587	EESTE, S.A.		48,682.08	535,366,483.29
12/05/2026	1640	NOMINA DE VIATICOS FERIA INNOVACION Y EMPRENDIMIENTO INDUSTRIAL 25/3/26		10,450.00	535,356,033.29
12/05/2026	1644	SUPLIGENSA, SRL.		52,735.38	535,303,297.91
12/05/2026	1686	COMPAÑIA DOMNICANA DE TELEFONOS, S.A.		557,652.51	534,745,645.40
12/05/2026	1698	PAGO INCENTIVO POR RENDIMIENTO INDIVIDUAL 2025		36,238,998.84	498,506,646.56
13/05/2026	1020040046	DEPOSITO	12,240.00		498,518,886.56
13/05/2026	3260020280	DEPOSITO	71,830.00		498,590,716.56
13/05/2026	001630080137	DEPOSITO	214,510.00		498,805,226.56
13/05/2026	001630080140	DEPOSITO	71,960.00		498,877,186.56
13/05/2026	1630080143	DEPOSITO	138,485.00		499,015,671.56
13/05/2026	001630080146	DEPOSITO	263,320.00		499,278,991.56
13/05/2026	001630080149	DEPOSITO	941,385.00		500,220,376.56
13/05/2026	001630080152	DEPOSITO	4,980.00		500,225,356.56
13/05/2026	001630080156	DEPOSITO	160,865.00		500,386,221.56
13/05/2026	001630080159	DEPOSITO	151,810.00		500,538,031.56
13/05/2026	001630080162	DEPOSITO	1,665.00		500,539,696.56
13/05/2026	001020040083	DEPOSITO	14,110.00		500,553,806.56
13/05/2026	001020040109	DEPOSITO	66,830.00		500,620,636.56
13/05/2026	1260	DEOMEDES ELENO OLIVARES ROSARIO		177,000.00	500,443,636.56
13/05/2026	1442	AGROPECUARIA JOCHY POLANCO, SRL		11,200,000.00	489,243,636.56
13/05/2026	1545	SEGURO NACIONAL DE SALUD (SENASA)		3,635.00	489,240,001.56
13/05/2026	1589	INVERSIONES & TRANSPORTE QUIRINO TORRES, S.R.L		1,520,000.00	487,720,001.56
13/05/2026	1601	NOMINA DE VIATICOS ABASTECIMIENTO DEL 03 AL 10/03/2026		49,393.50	487,670,608.06
13/05/2026	1603	GRUPO AGROPECUARIO DON JULIO, SRL		1,750,000.00	485,920,608.06
13/05/2026	1609	HUMANOS SEGUROS, S.A.		875,444.20	485,045,163.86
13/05/2026	1633	PAGO VACACIONES EXEMPLEADOS DESVINCLADOS 2025		2,623,869.40	482,421,294.46
14/05/2026	001110060246	DEPOSITO	175,790.00		482,597,084.46
14/05/2026	1110060251	DEPOSITO	1,375.00		482,598,459.46
14/05/2026	1630070135	DEPOSITO	216,020.00		482,814,479.46
14/05/2026	3760040245	DEPOSITO	128,550.00		482,943,029.46
14/05/2026	6000100287	DEPOSITO	82,110.00		483,025,139.46
14/05/2026	940150251	DEPOSITO	52,960.00		483,078,099.46
14/05/2026	2860010284	DEPOSITO	19,100.00		483,097,199.46
14/05/2026	5100050211	DEPOSITO	71,120.00		483,168,319.46
14/05/2026	3860010213	DEPOSITO	160,160.00		483,328,479.46
14/05/2026	002680010196	DEPOSITO	42,660.00		483,371,139.46
14/05/2026	003400020264	DEPOSITO	66,380.00		483,437,519.46
14/05/2026	002680010211	DEPOSITO	1,320.00		483,438,839.46
14/05/2026	002680010214	DEPOSITO	47,270.00		483,486,109.46
14/05/2026	002680010236	DEPOSITO	605.00		483,486,714.46
14/05/2026	413200110142	DEPOSITO	40,020.00		483,526,734.46
14/05/2026	002700070218	DEPOSITO	117,270.00		483,644,004.46
14/05/2026	001400030302	DEPOSITO	36,040.00		483,680,044.46
14/05/2026	003430080408	DEPOSITO	130,950.00		483,810,994.46
15/05/2026	001320040045	DEPOSITO	117,470.00		483,928,464.46
15/05/2026	003640130343	DEPOSITO	167,640.00		484,096,104.46



Instituto de Estabilización de Precios  
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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 Del 2026

CUENTA UNICA DEL TESORO

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					649,316,430.27
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
15/05/2026	003640130347	DEPOSITO	935.00		484,097,039.46
15/05/2026	003640130350	DEPOSITO	2,080.00		484,099,119.46
15/05/2026	001630070191	DEPOSITO	2,159,700.00		486,258,819.46
15/05/2026	001630070201	DEPOSITO	16,260.00		486,275,079.46
15/05/2026	001630070204	DEPOSITO	3,510.00		486,278,589.46
15/05/2026	001630070207	DEPOSITO	49,545.00		486,328,134.46
15/05/2026	001630070210	DEPOSITO	76,375.00		486,404,509.46
15/05/2026	001630070213	DEPOSITO	244,755.00		486,649,264.46
15/05/2026	001120070443	DEPOSITO	81,120.00		486,730,384.46
15/05/2026	001010030034	DEPOSITO	116,790.00		486,847,174.46
15/05/2026	001010030037	DEPOSITO	660.00		486,847,834.46
15/05/2026	40	FONDO DE EMERGENCIA	200,000,000.00		686,847,834.46
15/05/2026	1252	EDITORIA DEL CARIBE, C.POR A		67,316.64	686,780,517.82
15/05/2026	1565	BEST SUPPLY, S.R.L		33,193.53	686,747,324.29
15/05/2026	1582	SAVI PARTES, SRL		1,208,000.00	685,539,324.29
15/05/2026	1681	NOMINA DE VIATICOS NORMA TECNICA DEL 06 AL 07/03./2026		68,721.75	685,470,602.54
15/05/2026	1704	HUMANOS SEGUROS, S.A.		164,045.00	685,306,557.54
15/05/2026	1709	COLECTOR DE IMPUESTOS INTERNOS		1,066,782.28	684,239,775.26
15/05/2026	1758	INAPA		3,900.00	684,235,875.26
18/05/2026	001630020270	DEPOSITO	7,285.00		684,243,160.26
18/05/2026	001630020273	DEPOSITO	126,305.00		684,369,465.26
18/05/2026	1583	SAVI PARTES, SRL		603,999.98	683,765,465.28
18/05/2026	1608	MIRAMAR EVENTOS, SRL		1,094,450.00	682,671,015.28
18/05/2026	1683	NOMINA DE PASAJES NORMA TECNICA DEL 06 AL 07/03./2026		19,000.00	682,652,015.28
18/05/2026	1712	CENTRO DE ARTE URIBE, SRL		295,000.00	682,357,015.28
18/05/2026	1628	NOMINA PASAJE MERCADO FANTINO LOS DIAS 25 Y 26/03/2026		10,000.00	682,347,015.28
19/05/2026	002730060138	DEPOSITO	163,880.00		682,510,895.28
19/05/2026	001110060207	DEPOSITO	177,120.00		682,688,015.28
19/05/2026	1110060210	DEPOSITO	2,805.00		682,690,820.28
19/05/2026	006000080243	DEPOSITO	99,790.00		682,790,610.28
19/05/2026	003760010161	DEPOSITO	221,920.00		683,012,530.28
19/05/2026	002680010221	DEPOSITO	45,990.00		683,058,520.28
19/05/2026	00680010236	DEPOSITO	1,320.00		683,059,840.28
19/05/2026	002680010245	DEPOSITO	49,550.00		683,109,390.28
19/05/2026	002680010260	DEPOSITO	1,760.00		683,111,150.28
19/05/2026	003860030220	DEPOSITO	135,790.00		683,246,940.28
19/05/2026	5100040332	DEPOSITO	173,300.00		683,420,240.28
19/05/2026	2700060354	DEPOSITO	189,160.00		683,609,400.28
19/05/2026	610090309	DEPOSITO	128,460.00		683,737,860.28
19/05/2026	001010110309	DEPOSITO	111,810.00		683,849,670.28
19/05/2026	001010110312	DEPOSITO	1,375.00		683,851,045.28
19/05/2026	002920010455	DEPOSITO	147,310.00		683,998,355.28
19/05/2026	003400010323	DEPOSITO	44,250.00		684,042,605.28
19/05/2026	000940150391	DEPOSITO	85,370.00		684,127,975.28
19/05/2026	003020010076	DEPOSITO	27,010.00		684,154,985.28
19/05/2026	001120050377	DEPOSITO	160,650.00		684,315,635.28
19/05/2026	003260020335	DEPOSITO	65,400.00		684,381,035.28
19/05/2026	003500100528	DEPOSITO	11,240.00		684,392,275.28
19/05/2026	0013.20040628	DEPOSITO	164,140.00		684,556,415.28
19/05/2026	001400030380	DEPOSITO	51,490.00		684,607,905.28
19/05/2026	003430080484	DEPOSITO	121,210.00		684,729,115.28
19/05/2026	002860010516	DEPOSITO	52,620.00		684,781,735.28
19/05/2026	003080010105	DEPOSITO	51,420.00		684,833,155.28
19/05/2026	003460060586	DEPOSITO	115,120.00		684,948,275.28
19/05/2026	003400010516	DEPOSITO	144,620.00		685,092,895.28
19/05/2026	003640020636	DEPOSITO	509,690.00		685,602,585.28
19/05/2026	003640020639	DEPOSITO	1,440.00		685,604,025.28
19/05/2026	003640020642	DEPOSITO	20,515.00		685,624,540.28
19/05/2026	003640020671	DEPOSITO	160,210.00		685,784,750.28
19/05/2026	003640020674	DEPOSITO	6,240.00		685,790,990.28
19/05/2026	003640020677	DEPOSITO	2,090.00		685,793,080.28
19/05/2026	001500709955	DEPOSITO	96,500.00		685,889,580.28
19/05/2026	1227	RADIODIFUSORES, SRL		47,200.00	685,842,380.28
19/05/2026	1626	NOMINA DE VIATICOS MERCADO EN FANTINO LOS DIAS 25 Y 26/03/2026		73,067.50	685,769,312.78
19/05/2026	1677	NOMINA INGENIEROS AGRONOMOS AZUA Y VILLA TAPIA LOS 23 Y 31/03/2026		3,325.00	685,765,987.78
19/05/2026	1679	NOMINA PASAJES AGRONOMOS AZUA Y VILLA TAPIA LOS 23 Y 31/03/2026		2,000.00	685,763,987.78
19/05/2026	1815	NOMINA TRAMITE DE PESNION INESPRE MAYO 2026		443,862.26	685,320,125.52
20/05/2026	001020040234	DEPOSITO	82,120.00		685,402,245.52
20/05/2026	001630080262	DEPOSITO	1,038,620.00		686,440,865.52
20/05/2026	001630080265	DEPOSITO	1,478,722.00		687,919,587.52



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Del 1 AL 31 De MAYO Del 2026

CUENTA UNICA DEL TESORO

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					649,316,430.27
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
20/05/2026	001630080268	DEPOSITO	47,830.00		687,967,417.52
20/05/2026	001630080271	DEPOSITO	151,555.00		688,118,972.52
20/05/2026	001630080274	DEPOSITO	276,550.00		688,395,522.52
20/05/2026	001630080277	DEPOSITO	215,245.00		688,610,767.52
20/05/2026	002680070288	DEPOSITO	179,060.00		688,789,827.52
20/05/2026	002680070305	DEPOSITO	3,410.00		688,793,237.52
20/05/2026	1642	GTG INDUSTRIAL, SRL		274,143.50	688,519,094.02
20/05/2026	1706	HUMANOS SEGUROS, S.A.		276,005.54	688,243,088.48
20/05/2026	1716	REGION AGRICOLA EAM, SRL.		4,079,200.00	684,163,888.48
20/05/2026	1739	BANDERA GLOBAL HC, SRL.		139,240.00	684,024,648.48
20/05/2026	1811	NOMINA FIJA INESPRE MAYO 2026		41,570,697.70	642,453,950.78
20/05/2026	1813	NOMINA EMPLEADO CARÁCTER TEMPORAL INESPRE MAYO 2026		6,229,424.46	636,224,526.32
20/05/2026	1817	NOMINA EMPLEADO EN INTERINATO INESPRE MAYO 2026		253,748.00	635,970,778.32
20/05/2026	1838	PAGO PRIMA DE TRANSPORTE INESPRE MAYO 2026		1,719,900.00	634,250,878.32
21/05/2026	005100030177	DEPOSITO	135,260.00		634,386,138.32
21/05/2026	000940120251	DEPOSITO	55,560.00		634,441,698.32
21/05/2026	002680040168	DEPOSITO	44,800.00		634,486,498.32
21/05/2026	001110060281	DEPOSITO	495.00		634,486,993.32
21/05/2026	002680040189	DEPOSITO	1,210.00		634,488,203.32
21/05/2026	002680040192	DEPOSITO	46,220.00		634,534,423.32
21/05/2026	001110060284	DEPOSITO	115,420.00		634,649,843.32
21/05/2026	002680040211	DEPOSITO	1,320.00		634,651,163.32
21/05/2026	006000080185	DEPOSITO	79,640.00		634,730,803.32
21/05/2026	003400050376	DEPOSITO	87,830.00		634,818,633.32
21/05/2026	002860010387	DEPOSITO	27,480.00		634,846,113.32
21/05/2026	001630020312	DEPOSITO	275,080.00		635,121,193.32
21/05/2026	001630020315	DEPOSITO	3,000.00		635,124,193.32
21/05/2026	001630020318	DEPOSITO	265,614.00		635,389,807.32
21/05/2026	003860030299	DEPOSITO	83,375.00		635,473,182.32
21/05/2026	003760010256	DEPOSITO	194,980.00		635,668,162.32
21/05/2026	001400010263	DEPOSITO	43,270.00		635,711,432.32
21/05/2026	002700040328	DEPOSITO	155,250.00		635,866,682.32
21/05/2026	1253	EDITOTA HOY, S.A.		71,552.25	635,795,130.07
21/05/2026	1765	THIAGGO EMMANUEL MARRERO PERALTA		916,666.66	634,878,463.41
21/05/2026	1768	NOMINA DIRECCION EJECUTIVA DEL 09 AL 12/04/2026		47,937.50	634,830,525.91
21/05/2026	1774	NOMINA DIRECCION EJECUTIVA DEL 09 AL 19/04/2026		5,162.50	634,825,363.41
21/05/2026	1778	NOMINA DE VIATICOS DEL 26 AL 29/03/2026		44,987.50	634,780,375.91
21/05/2026	1783	ACTUALIDADES VD, SRL.		47,624.80	634,732,751.11
21/05/2026	1809	EDESUR DOMINICANA, S.A		725,779.93	634,006,971.18
21/05/2026	1830	DIOCESIS DE SAN JUAN DE LA MAGUANA		150,000.00	633,856,971.18
22/05/2026	001540040006	DEPOSITO	98,230.00		633,955,201.18
22/05/2026	001010110037	DEPOSITO	109,925.00		634,065,126.18
22/05/2026	001510060055	DEPOSITO	5,050.00		634,070,176.18
22/05/2026	001320010106	DEPOSITO	106,850.00		634,177,026.18
22/05/2026	001120050050	DEPOSITO	121,360.00		634,298,386.18
22/05/2026	003430080024	DEPOSITO	136,220.00		634,434,606.18
22/05/2026	003640070235	DEPOSITO	212,560.00		634,647,166.18
22/05/2026	003640070238	DEPOSITO	605.00		634,647,771.18
22/05/2026	003640070241	DEPOSITO	1,440.00		634,649,211.18
22/05/2026	001630070263	DEPOSITO	4,400.00		634,653,611.18
22/05/2026	001630070266	DEPOSITO	130,631.00		634,784,242.18
22/05/2026	001630070269	DEPOSITO	73,385.00		634,857,627.18
22/05/2026	001630070272	DEPOSITO	278,315.00		635,135,942.18
25/05/2026	65189	APORTE FIJOMINISTERIO DE AGRICULTURA INCENTIVO PERSONAL	36,238,998.84		671,374,941.02
22/05/2026	1982	GASTO REPRESENTACION DIRECTOR EJECUTIVO MAYO 2026		3,033.60	671,371,907.42



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BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA  
Del 1 AL 31 De MAYO Del 2026

CUENTA UNICA DEL TESORO

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					649,316,430.27
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
25/05/2026	51	APORTE FIJO	80,091,544.71		751,463,452.13
25/05/2026	52	ADELANTADO PARA PAGO COMPRA DE ARROZ	40,100,000.00		791,563,452.13
25/05/2026	001120010302	DEPOSITO	2,280.00		791,565,732.13
25/05/2026	003080040114	DEPOSITO	59,490.00		791,625,222.13
25/05/2026	003020070536	DEPOSITO	20,750.00		791,645,972.13
25/05/2026	1770	NOMINA DE VIATICOS SAN JUAN DE LA MAGUANA 30/03/2026		1,365.00	791,644,607.13
25/05/2026	1772	NOMINA DE VIATICOS SAN JUAN DE LA MAGUANA 06, 17, 18, 24 Y 25/04/26		18,330.00	791,626,277.13
25/05/2026	1799	NOMINA DE VIATICOS MONSEÑOR NOUEL LOS DIAS 23 Y 24/03/2026		51,480.00	791,574,797.13
25/05/2026	1801	NOMINA DE PASAJES MONSEÑOR NOUEL LOS DIAS 23 Y 24/03/2026		10,000.00	791,564,797.13
25/05/2026	1803	NOMINA DE VIATICOS NORMA TECNICA 31/03/2026 Y 11/04/2026		84,161.50	791,480,635.63
25/05/2026	1805	NOMINA DE PASAJES NORMA TECNICA DEL 31/03/2026 Y 11/03/2026		24,000.00	791,456,635.63
25/05/2026	1820	IDEMESA, SRL		238,275.54	791,218,360.09
25/02/2026	1823	M&CRD, SRL		6,752,875.00	784,465,485.09
25/02/2026	1861	NOMINA DE VIATICOS FISCALIZACION MERCADOS LOS DIAS DEL 03 AL 04/02/2026		4,750.00	784,460,735.09
25/02/2026	1864	NOMINA DE PASAJES FISCALIZACION MERCADOS LOS DIAS DEL 03 AL 04/02/2026		1,000.00	784,459,735.09
25/02/2026	1868	CORAASAN		10,000.00	784,449,735.09
25/02/2026	1873	EDENORTE		42,443.60	784,407,291.49
25/02/2026	1876	NOMINA DE VIATICOS FISCALIZACION 24 AL 31/03/2026		70,407.25	784,336,884.24
25/02/2026	1879	NOMINA DE PASAJES FISCALIZACION MERCADOS LOS DIAS DEL 24 AL 31/03/2026		16,000.00	784,320,884.24
26/05/2026	006000100184	DEPOSITO	96,575.00		784,417,459.24
26/05/2026	002730070137	DEPOSITO	174,580.00		784,592,039.24
26/05/2026	001110060151	DEPOSITO	1,320.00		784,593,359.24
26/05/2026	001110060158	DEPOSITO	86,340.00		784,679,699.24
26/05/2026	002690070246	DEPOSITO	61,540.00		784,741,239.24
26/05/2026	003760010198	DEPOSITO	205,500.00		784,946,739.24
26/05/2026	003080040219	DEPOSITO	64,770.00		785,011,509.24
26/05/2026	005100030283	DEPOSITO	125,775.00		785,137,284.24
26/05/2026	002680040359	DEPOSITO	34,660.00		785,171,944.24
26/05/2026	002680040377	DEPOSITO	1,320.00		785,173,264.24
26/05/2026	002680040386	DEPOSITO	33,330.00		785,206,594.24
26/05/2026	002680040414	DEPOSITO	1,155.00		785,207,749.24
26/05/2026	001400030309	DEPOSITO	47,410.00		785,255,159.24
26/05/2026	000610060270	DEPOSITO	138,590.00		785,393,749.24
26/05/2026	001010030429	DEPOSITO	113,900.00		785,507,649.24
26/05/2026	001500040277	DEPOSITO	90,410.00		785,598,059.24
26/05/2026	001320040673	DEPOSITO	122,505.00		785,720,564.24
26/05/2026	003430080024	DEPOSITO	136,085.00		785,856,649.24
26/05/2026	003020020294	DEPOSITO	21,550.00		785,878,199.24
26/05/2026	002700060472	DEPOSITO	171,115.00		786,049,314.24
26/05/2026	002860010537	DEPOSITO	2,250.00		786,051,564.24
26/05/2026	003400010458	DEPOSITO	36,640.00		786,088,204.24
26/05/2026	003800010544	DEPOSITO	178,550.00		786,266,754.24
26/05/2026	003500070513	DEPOSITO	73,000.00		786,339,754.24
26/05/2026	003860050524	DEPOSITO	32,950.00		786,372,704.24
26/05/2026	003460040171	DEPOSITO	86,260.00		786,458,964.24
26/05/2026	003260050614	DEPOSITO	94,815.00		786,553,779.24
26/05/2026	003500070513	DEPOSITO	87,160.00		786,640,939.24
26/05/2026	003640100143	DEPOSITO	316,040.00		786,956,979.24
26/05/2026	003640100146	DEPOSITO	5,830.00		786,962,809.24
26/05/2026	003640100184	DEPOSITO	227,050.00		787,189,859.24
26/05/2026	003640100187	DEPOSITO	3,280.00		787,193,139.24
26/05/2026	001630010371	DEPOSITO	1,018,250.00		788,211,389.24
26/05/2026	001630010374	DEPOSITO	277,545.00		788,488,934.24
26/05/2026	001630010377	DEPOSITO	125,915.00		788,614,849.24
26/05/2026	001630010380	DEPOSITO	522,550.00		789,137,399.24
27/05/2026	001120010048	DEPOSITO	120.00		789,137,519.24
27/05/2026	001020030065	DEPOSITO	81,780.00		789,219,299.24
27/05/2026	001630080201	DEPOSITO	356,485.00		789,575,784.24
27/05/2026	001630080204	DEPOSITO	88,280.00		789,664,064.24
27/05/2026	001630080207	DEPOSITO	609,640.00		790,273,704.24
27/05/2026	001630080210	DEPOSITO	359,880.00		790,633,584.24
27/05/2026	001120050414	DEPOSITO	160,520.00		790,794,104.24
27/05/2026	001630080246	DEPOSITO	11,860.00		790,805,964.24
25/05/2026	2019	COMPENSACION SEGURIDAD MILITAR INESPRES MAYO 2026		3,671,000.00	787,134,964.24
27/05/2026	1841	NOMINA VIATICOS ABASTECIMIENTO DEL 23 AL 31/03/2026		94,906.50	787,040,057.74



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CUENTA UNICA DEL TESORO

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BALANCE INICIAL					649,316,430.27
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
			134,330.00		787,174,387.74
28/05/2026	001110020152	DEPOSITO	990.00		787,175,377.74
28/05/2026	006000070230	DEPOSITO	79,330.00		787,254,707.74
28/05/2026	000940120210	DEPOSITO	86,280.00		787,340,987.74
28/05/2026	002680010201	DEPOSITO	37,960.00		787,378,947.74
28/05/2026	002680010228	DEPOSITO	1,980.00		787,380,927.74
28/05/2026	001320010182	DEPOSITO	112,865.00		787,493,792.74
28/05/2026	002680010231	DEPOSITO	34,530.00		787,528,322.74
28/05/2026	002380010258	DEPOSITO	605.00		787,528,927.74
28/05/2026	005100020247	DEPOSITO	128,935.00		787,657,862.74
28/05/2026	003760040290	DEPOSITO	173,250.00		787,831,112.74
28/05/2026	002860010126	DEPOSITO	21,760.00		787,852,872.74
28/05/2026	003400020179	DEPOSITO	75,040.00		787,927,912.74
28/05/2026	413200130125	DEPOSITO	39,440.00		787,967,352.74
28/05/2026	001400070211	DEPOSITO	34,920.00		788,002,272.74
28/05/2026	003430010299	DEPOSITO	166,825.00		788,169,097.74
28/05/2026	1985	NOMINA VIATICOS BARAHONA DEL 27 AL 28/03/2026		5,700.00	788,163,397.74
28/05/2026	1987	NOMINA PASAJES BARAHONA DEL 27 AL 28/03/2026		1,000.00	788,162,397.74
28/05/2026	1993	NOMINA DE VIATICOS SANTIAGO DEL 26/03/2026		5,307.50	788,157,090.24
28/05/2026	1996	NOMINA DE VIATICOS DEL 27/03/2026		65,420.75	788,091,669.49
29/05/2026	001010030051	DEPOSITO	132,810.00		788,224,479.49
29/05/2026	002700010072	DEPOSITO	140,855.00		788,365,334.49
29/05/2026	001630080146	DEPOSITO	3,390.00		788,368,724.49
29/05/2026	001630080149	DEPOSITO	3,700.00		788,372,424.49
29/05/2026	001630080152	DEPOSITO	13,000.00		788,385,424.49
29/05/2026	001630080155	DEPOSITO	228,590.00		788,614,014.49
29/05/2026	001630080158	DEPOSITO	184,725.00		788,798,739.49
29/05/2026	0002920030587	DEPOSITO	130,000.00		788,928,739.49
29/05/2026	68565	DIRECCION ASIST. SOCIAL ALIMENTICAS COMUNITARIA (DASAC)	30,792,680.00		819,721,419.49
29/05/2026	1258	JACUS PUBLICITARIA, EIRL		177,000.00	819,544,419.49
<b>BALANCE FINAL</b>			<b>423,736,950.55</b>	<b>253,508,961.33</b>	<b>819,544,419.49</b>

*Cardinal*  
Lic. Carolina Méndez  
Enc. División de Contabilidad  
PARTAMENTO FINANCIERO  
Enc. División de Contabilidad  
\*Santo Domingo, R.D.\*

*[Signature]*  
Ing. David Herrera Díez  
Director Ejecutivo

*[Signature]*  
Lic. Hector N. Marte Deschamps  
Director Administrativo y Financiero  
INSTITUTO DE ESTABILIZACION DE PRECIOS  
inespre  
DIRECTOR EJECUTIVO  
Santo Domingo, R.D.