



**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 30 De Noviembre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					350,998,553.50
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
11/3/2025	001630060392	DEPOSITO	1,620.00		351,000,173.50
11/3/2025	001630060395	DEPOSITO	960.00		351,001,133.50
11/3/2025	001630060398	DEPOSITO	16,000.00		351,017,133.50
11/3/2025	002010010293	DEPOSITO	7,900.00		351,025,033.50
11/4/2025	001110060023	DEPOSITO	5,760.00		351,030,793.50
11/4/2025	003860020100	DEPOSITO	31,660.00		351,062,453.50
11/4/2025	002690060160	DEPOSITO	17,160.00		351,079,613.50
11/4/2025	003860020113	DEPOSITO	19,840.00		351,099,453.50
11/4/2025	006000020244	DEPOSITO	4,245.00		351,103,698.50
11/4/2025	005100010344	DEPOSITO	30,000.00		351,133,698.50
11/4/2025	005100010347	DEPOSITO	600.00		351,134,298.50
11/4/2025	005100010350	DEPOSITO	780.00		351,135,078.50
11/4/2025	005100010353	DEPOSITO	660.00		351,135,738.50
11/4/2025	005100010356	DEPOSITO	28,480.00		351,164,218.50
11/4/2025	001310020388	DEPOSITO	52,390.00		351,216,608.50
11/4/2025	003640040315	DEPOSITO	489,800.00		351,706,408.50
11/4/2025	001400060074	DEPOSITO	4,350.00		351,710,758.50
11/4/2025	001010030676	DEPOSITO	68,600.00		351,779,358.50
11/4/2025	002700060351	DEPOSITO	17,970.00		351,797,328.50
11/4/2025	001320030404	DEPOSITO	46,370.00		351,843,698.50
11/4/2025	000610020471	DEPOSITO	3,545.00		351,847,243.50
11/4/2025	001020020333	DEPOSITO	86,305.00		351,933,548.50
11/4/2025	003400020437	DEPOSITO	13,840.00		351,947,388.50
11/4/2025	002860020647	DEPOSITO	6,910.00		351,954,298.50
11/4/2025	000900060346	DEPOSITO	12,330.00		351,966,628.50
11/4/2025	000900060385	DEPOSITO	15,970.00		351,982,598.50
11/4/2025	000910040666	DEPOSITO	300.00		351,982,898.50
11/4/2025	003260010423	DEPOSITO	26,580.00		352,009,478.50
11/4/2025	003460051076	DEPOSITO	9,765.00		352,019,243.50
11/4/2025	003400020696	DEPOSITO	520.00		352,019,763.50
11/4/2025	002010010572	DEPOSITO	10,410.00		352,030,173.50
11/4/2025	001000060916	DEPOSITO	39,660.00		352,069,833.50
11/4/2025	2028	NOMINA PASAJES HATO MAYOR		800.00	352,069,033.50
11/4/2025	2157	AMARAM ENTERMPRISE, SRL		253,454.56	351,815,578.94
11/4/2025	2339	NOMINA VIATICOS HATO MAYOR		2,850.00	351,812,728.94
11/4/2025	2344	NOMINA VIATICOS BANANO, CEBOLLA Y HUEVOS		15,622.50	351,797,106.44
11/4/2025	2347	NOMINA PASAJES BANANO, CEBOLLA Y HUEVOS		3,800.00	351,793,306.44
11/4/2025	2349	NOMINA Y VIATICOS MERCADOS DE PRODUCTORES		10,200.75	351,783,105.69
11/4/2025	2369	NOMINA VIATICOS VILLA LA MATA COTUI		4,165.00	351,778,940.69
11/4/2025	2383	NOMINA VIATICOS ARROYOS PEDERNALES		4,920.00	351,774,020.69
11/4/2025	2385	NOMINA PASAJES ARROYOS PEDERNALES		1,000.00	351,773,020.69
11/4/2025	2486	NOMINA PAGO INCENTIVO CUMPLIMIENTO DE INDICADORES SISMAP 2025		37,366,338.91	314,406,681.78
11/5/2025	002780030071	DEPOSITO	9,080.00		314,415,761.78
11/5/2025	001120080053	DEPOSITO	205.00		314,415,966.78
11/5/2025	001120080062	DEPOSITO	19,360.00		314,435,326.78
11/5/2025	001000050490	DEPOSITO	137,485.00		314,572,811.78
11/5/2025	001630060315	DEPOSITO	25,620.00		314,598,431.78
11/5/2025	001630060318	DEPOSITO	184,800.00		314,783,231.78
11/5/2025	001630060321	DEPOSITO	34,475.00		314,817,706.78
11/5/2025	001630060324	DEPOSITO	720.00		314,818,426.78
11/5/2025	001630060327	DEPOSITO	6,200.00		314,824,626.78
11/5/2025	001630060330	DEPOSITO	540.00		314,825,166.78
11/5/2025	001630060333	DEPOSITO	20,000.00		314,845,166.78
11/5/2025	001630060336	DEPOSITO	420.00		314,845,586.78
11/5/2025	001630060339	DEPOSITO	825.00		314,846,411.78
11/5/2025	001630060342	DEPOSITO	390.00		314,846,801.78
11/5/2025	001630060345	DEPOSITO	19,400.00		314,866,201.78
11/5/2025	001630060348	DEPOSITO	11,200.00		314,877,401.78
11/5/2025	001630060351	DEPOSITO	155.00		314,877,556.78
11/5/2025	001630060354	DEPOSITO	540.00		314,878,096.78
11/5/2025	001630060357	DEPOSITO	20,000.00		314,898,096.78
11/5/2025	001630060360	DEPOSITO	2,040.00		314,900,136.78



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BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
Del 1 AL 30 De Noviembre Del 2025

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					350,998,553.50
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
11/5/2025	001630060363	DEPOSITO	400.00		314,900,536.78
11/5/2025	001630060366	DEPOSITO	320.00		314,900,856.78
11/5/2025	2339	GLOBAL PROMO JOLE SRL		80,535.00	314,820,321.78
11/5/2025	2394	NOMINA VIATICOS HATO MAYOR Y LA ALTAGRACIA Y JARABACOA		56,160.00	314,764,161.78
11/5/2025	2449	NOMINA PASAJES LA VEGA		1,000.00	314,763,161.78
11/5/2025	2451	NOMINA VIATICOS PIEDRA BLANCA MONSEÑOR NOUEL		7,292.50	314,755,869.28
11/6/2025	001110020126	DEPOSITO	10,560.00		314,766,429.28
11/6/2025	006000090336	DEPOSITO	1,920.00		314,768,349.28
11/6/2025	002860010212	DEPOSITO	3,665.00		314,772,014.28
11/6/2025	003760030185	DEPOSITO	12,960.00		314,784,974.28
11/6/2025	003860020206	DEPOSITO	16,480.00		314,801,454.28
11/6/2025	001320040296	DEPOSITO	8,600.00		314,810,054.28
11/6/2025	003860020228	DEPOSITO	610.00		314,810,664.28
11/6/2025	002690070173	DEPOSITO	7,955.00		314,818,619.28
11/6/2025	002680010274	DEPOSITO	14,470.00		314,833,089.28
11/6/2025	002680010304	DEPOSITO	14,640.00		314,847,729.28
11/6/2025	001400110305	DEPOSITO	4,390.00		314,852,119.28
11/6/2025	005100030433	DEPOSITO	7,840.00		314,859,959.28
11/6/2025	005100030436	DEPOSITO	300.00		314,860,259.28
11/6/2025	005100030439	DEPOSITO	480.00		314,860,739.28
11/6/2025	005100030442	DEPOSITO	50.00		314,860,789.28
11/6/2025	2389	REFICLIMA HF, SRL		187,620.00	314,673,169.28
11/6/2025	2396	NOMINA VIATICOS LA VEGA		2,612.50	314,670,556.78
11/6/2025	2398	ARS HUMANO SEGUROS		614,895.59	314,055,661.19
11/6/2025	2401	ARS HUMANO SEGUROS		130,982.61	313,924,678.58
11/6/2025	2445	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.		555,168.17	313,369,510.41
11/6/2025	2453	NOMINA VIATICOS MONSEÑOR NOUEL		1,000.00	313,368,510.41
11/6/2025	2455	NOMINA VIATICOS SAN PEDRO DE MACORIS		1,662.50	313,366,847.91
11/6/2025	2457	NOMINA PASAJES SAN PEDRO DE MACORIS		1,000.00	313,365,847.91
11/6/2025	2470	NOMINA VIATICOS SUBDIRECTOR MONTECRISTI		8,842.50	313,357,005.41
11/6/2025	2446	BASILICA CATEDRAL NUESTRA SEÑORA DE LA ENCARNACION		20,000.00	313,337,005.41
11/6/2025	2447	ASOC. DE EGRESADOS DE LA FACULTAD DE CIENCIAS AGRONOMICAS (UASD)		50,000.00	313,287,005.41
11/7/2025	002700060029	DEPOSITO	14,440.00		313,301,445.41
11/7/2025	003400100093	DEPOSITO	7,895.00		313,309,340.41
11/7/2025	001010030112	DEPOSITO	31,200.00		313,340,540.41
11/7/2025	2403	AMARAM ENTERPRISE, SRL		76,466.00	313,264,074.41
11/7/2025	2479	SCINE MEDICAL SKAL, SRL		105,021.64	313,159,052.77
11/7/2025	2484	INSTITUTO DE ESTABILIZACION DE PRECIOS INESPRe		3,900.00	313,155,152.77
11/7/2025	2515	PAGO INCENTIVO POR CUMPLIMIENTO DE INDICADORES SISMAP 2025		1,239,999.96	311,915,152.81
11/7/2025	2519	EDESUR DOMINICANA, S.A.		747,657.38	311,167,495.43
11/11/2025	002680010026	DEPOSITO	10,210.00		311,177,705.43
11/11/2025	001000030103	DEPOSITO	51,935.00		311,229,640.43
11/11/2025	001630080204	DEPOSITO	32,000.00		311,261,640.43
11/11/2025	001630080207	DEPOSITO	4,620.00		311,266,260.43
11/11/2025	001630080210	DEPOSITO	40,000.00		311,306,260.43
11/11/2025	001630080213	DEPOSITO	11,040.00		311,317,300.43
11/11/2025	001630080216	DEPOSITO	3,960.00		311,321,260.43
11/11/2025	001630080219	DEPOSITO	345.00		311,321,605.43
11/11/2025	001630080222	DEPOSITO	27,600.00		311,349,205.43
11/11/2025	001630080225	DEPOSITO	180.00		311,349,385.43
11/11/2025	001630080228	DEPOSITO	340.00		311,349,725.43
11/11/2025	001630080231	DEPOSITO	20,400.00		311,370,125.43
11/11/2025	001630080234	DEPOSITO	360.00		311,370,485.43
11/11/2025	001630080237	DEPOSITO	59,520.00		311,430,005.43
11/11/2025	001630080240	DEPOSITO	5,340.00		311,435,345.43
11/11/2025	001630080243	DEPOSITO	36,200.00		311,471,545.43
11/11/2025	001630080246	DEPOSITO	1,680.00		311,473,225.43
11/11/2025	001630080249	DEPOSITO	36,640.00		311,509,865.43
11/11/2025	001630080252	DEPOSITO	4,260.00		311,514,125.43
11/11/2025	2500	MULTISERVICIOS NIVAR, S.R.L		332,480.58	311,181,644.85
11/11/2025	2505	WIND TELECOM, S.A.		16,244.22	311,165,400.63
11/11/2025	2517	PAGO INCENTIVO POR CUMPLIMIENTO DE INDICADORES SISMAP 2025		4,715,888.23	306,449,512.40



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BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
Del 1 AL 30 De Noviembre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					350,998,553.50
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
11/12/2025	000111600700	DEPOSITO	11,040.00		306,460,552.40
11/12/2025	003760030170	DEPOSITO	3,760.00		306,464,312.40
11/12/2025	003860020101	DEPOSITO	600.00		306,464,912.40
11/12/2025	000400020180	DEPOSITO	25,680.00		306,490,592.40
11/12/2025	003860020111	DEPOSITO	14,080.00		306,504,672.40
11/12/2025	006000110229	DEPOSITO	3,520.00		306,508,192.40
11/12/2025	005100020221	DEPOSITO	600.00		306,508,792.40
11/12/2025	005100020225	DEPOSITO	180.00		306,508,972.40
11/12/2025	005100020229	DEPOSITO	19,180.00		306,528,152.40
11/12/2025	001120010276	DEPOSITO	110.00		306,528,262.40
11/12/2025	001310050194	DEPOSITO	26,300.00		306,554,562.40
11/12/2025	002720020238	DEPOSITO	13,925.00		306,568,487.40
11/12/2025	000420030196	DEPOSITO	32,900.00		306,601,387.40
11/12/2025	002680040324	DEPOSITO	9,840.00		306,611,227.40
11/12/2025	002680040355	DEPOSITO	16,250.00		306,627,477.40
11/12/2025	002700050018	DEPOSITO	11,610.00		306,639,087.40
11/12/2025	001400110359	DEPOSITO	5,565.00		306,644,652.40
11/12/2025	000610040022	DEPOSITO	29,570.00		306,674,222.40
11/12/2025	003400050345	DEPOSITO	545.00		306,674,767.40
11/12/2025	003400050351	DEPOSITO	780.00		306,675,547.40
11/12/2025	003400050355	DEPOSITO	15,520.00		306,691,067.40
11/12/2025	002860030127	DEPOSITO	7,850.00		306,698,917.40
11/12/2025	000940100492	DEPOSITO	21,660.00		306,720,577.40
11/12/2025	001020050335	DEPOSITO	30,605.00		306,751,182.40
11/12/2025	005180020102	DEPOSITO	14,088.00		306,765,270.40
11/12/2025	000910120492	DEPOSITO	345.00		306,765,615.40
11/12/2025	003260040623	DEPOSITO	27,010.00		306,792,625.40
11/12/2025	002010010474	DEPOSITO	26,555.00		306,819,180.40
11/12/2025	000100011901	DEPOSITO	1,855.00		306,821,035.40
11/12/2025	001000110915	DEPOSITO	2,685.00		306,823,720.40
11/12/2025	001000110997	DEPOSITO	1,250.00		306,824,970.40
11/12/2025	2507	EDESTE		55,530.54	306,769,439.86
11/12/2025	2552	INVERSIONES & TRANSPORTE QUIRINO TORRES, S.R.L		1,140,000.00	305,629,439.86
11/13/2025	001110060074	DEPOSITO	4,000.00		305,633,439.86
11/13/2025	003860090185	DEPOSITO	37,800.00		305,671,239.86
11/13/2025	003860090197	DEPOSITO	17,120.00		305,688,359.86
11/13/2025	002690040149	DEPOSITO	5.00		305,688,364.86
11/13/2025	002690040152	DEPOSITO	7,820.00		305,696,184.86
11/13/2025	003860090222	DEPOSITO	245.00		305,696,429.86
11/13/2025	002860010282	DEPOSITO	18,920.00		305,715,349.86
11/13/2025	001320040333	DEPOSITO	40,965.00		305,756,314.86
11/13/2025	002680010260	DEPOSITO	12,050.00		305,768,364.86
11/13/2025	002680010284	DEPOSITO	10,015.00		305,778,379.86
11/13/2025	003400100267	DEPOSITO	47,760.00		305,826,139.86
11/13/2025	003760060254	DEPOSITO	9,980.00		305,836,119.86
11/13/2025	005100040303	DEPOSITO	2,880.00		305,838,999.86
11/13/2025	001400110236	DEPOSITO	24,990.00		305,863,989.86
11/13/2025	001120030496	DEPOSITO	15,680.00		305,879,669.86
11/13/2025	060000050760	DEPOSITO	3,680.00		305,883,349.86
11/13/2025	2504	FUNDACION HERGAR PARA LA INVESTIGACION Y PROMOCION EDUCATIVA		168,414.75	305,714,935.11
11/13/2025	2538	MEGAPLAX, S.R.L		1,239,708.00	304,475,227.11
14/11/2025	001010060052	DEPOSITO	21,905.00		304,497,132.11
14/11/2025	002700040042	DEPOSITO	12,720.00		304,509,852.11
14/11/2025	001630080095	DEPOSITO	22,560.00		304,532,412.11
14/11/2025	001630080098	DEPOSITO	900.00		304,533,312.11
14/11/2025	001630080101	DEPOSITO	145.00		304,533,457.11
14/11/2025	001630080104	DEPOSITO	120.00		304,533,577.11
14/11/2025	001630080107	DEPOSITO	10.00		304,533,587.11
14/11/2025	001630080110	DEPOSITO	10,560.00		304,544,147.11
14/11/2025	001630080113	DEPOSITO	8,000.00		304,552,147.11
14/11/2025	001630080116	DEPOSITO	120.00		304,552,267.11
14/11/2025	001630080119	DEPOSITO	31,360.00		304,583,627.11



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Del 1 AL 30 De Noviembre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					350,998,553.50
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
14/11/2025	001630080122	DEPOSITO	1,560.00		304,585,187.11
14/11/2025	001630080125	DEPOSITO	1,400.00		304,586,587.11
14/11/2025	001630080128	DEPOSITO	110,240.00		304,696,827.11
14/11/2025	001630080131	DEPOSITO	303,200.00		305,000,027.11
14/11/2025	001630080134	DEPOSITO	15,540.00		305,015,567.11
14/11/2025	001630080137	DEPOSITO	16,320.00		305,031,887.11
14/11/2025	001630080140	DEPOSITO	2,160.00		305,034,047.11
14/11/2025	001630080143	DEPOSITO	260.00		305,034,307.11
14/11/2025	001630080146	DEPOSITO	8,000.00		305,042,307.11
14/11/2025	001630080149	DEPOSITO	660.00		305,042,967.11
14/11/2025	001630080152	DEPOSITO	8,000.00		305,050,967.11
14/11/2025	001630080155	DEPOSITO	105.00		305,051,072.11
14/11/2025	001630080158	DEPOSITO	25.00		305,051,097.11
14/11/2025	001630080161	DEPOSITO	21,600.00		305,072,697.11
14/11/2025	001630080164	DEPOSITO	2,100.00		305,074,797.11
14/11/2025	000400160331	DEPOSITO	26,480.00		305,101,277.11
14/11/2025	000400160334	DEPOSITO	150.00		305,101,427.11
14/11/2025	000400160337	DEPOSITO	50.00		305,101,477.11
14/11/2025	005110040266	DEPOSITO	16,320.00		305,117,797.11
14/11/2025	010000030419	DEPOSITO	94,085.00		305,211,882.11
17/11/2025	001630070210	DEPOSITO	53,440.00		305,265,322.11
17/11/2025	001630070213	DEPOSITO	3,780.00		305,269,102.11
17/11/2025	2540	NOMINA VIATICOS ESPAILALT Y LA VEGA		1,076,157.50	304,192,944.61
18/11/2025	001110020027	DEPOSITO	800.00		304,193,744.61
18/11/2025	003860020089	DEPOSITO	1,365.00		304,195,109.61
18/11/2025	003860020107	DEPOSITO	16,480.00		304,211,589.61
18/11/2025	002690090142	DEPOSITO	16,625.00		304,228,214.61
18/11/2025	001320010196	DEPOSITO	16,270.00		304,244,484.61
18/11/2025	003400010304	DEPOSITO	33,000.00		304,277,484.61
18/11/2025	003400010312	DEPOSITO	12,640.00		304,290,124.61
18/11/2025	009200690242	DEPOSITO	950.00		304,291,074.61
18/11/2025	003400010327	DEPOSITO	1,740.00		304,292,814.61
18/11/2025	005100040307	DEPOSITO	420.00		304,293,234.61
18/11/2025	005100040310	DEPOSITO	2,880.00		304,296,114.61
18/11/2025	003400010331	DEPOSITO	275.00		304,296,389.61
18/11/2025	005100040313	DEPOSITO	80.00		304,296,469.61
18/11/2025	000920060275	DEPOSITO	2,135.00		304,298,604.61
18/11/2025	000610070027	DEPOSITO	9,490.00		304,308,094.61
18/11/2025	001400080196	DEPOSITO	16,170.00		304,324,264.61
18/11/2025	001010060333	DEPOSITO	14,715.00		304,338,979.61
18/11/2025	002700040183	DEPOSITO	3,670.00		304,342,649.61
18/11/2025	001310110416	DEPOSITO	21,880.00		304,364,529.61
18/11/2025	001020040309	DEPOSITO	58,955.00		304,423,484.61
18/11/2025	002780060588	DEPOSITO	6,140.00		304,429,624.61
18/11/2025	002860030546	DEPOSITO	34,190.00		304,463,814.61
18/11/2025	003400050439	DEPOSITO	39,440.00		304,503,254.61
18/11/2025	002010050530	DEPOSITO	17,035.00		304,520,289.61
18/11/2025	001120070509	DEPOSITO	280.00		304,520,569.61
18/11/2025	002730090659	DEPOSITO	23,470.00		304,544,039.61
11/18/2025	003850020698	DEPOSITO	6,240.00		304,550,279.61
11/18/2025	2529	ECO PETROLEO DOMINICANA, S.A.		1,859,541.00	302,690,738.61
18/11/2025	2564	EDENORTE DOMINICANA, S.A.		49,132.21	302,641,606.40
18/11/2025	2573	NOMINA VIATICOS MARIA TRINIDAD SANCHEZ, ESPAILLAT Y PUERTO PLATA		1,121,797.80	301,519,808.60
19/11/2025	001000030168	DEPOSITO	29,455.00		301,549,263.60
19/11/2025	001000030201	DEPOSITO	24,050.00		301,573,313.60
19/11/2025	001000030242	DEPOSITO	24,825.00		301,598,138.60
19/11/2025	001000030263	DEPOSITO	45,375.00		301,643,513.60
19/11/2025	003260010166	DEPOSITO	39,040.00		301,682,553.60
19/11/2025	001000030305	DEPOSITO	11,335.00		301,693,888.60
19/11/2025	001630030421	DEPOSITO	26,780.00		301,720,668.60
19/11/2025	001630030424	DEPOSITO	7,240.00		301,727,908.60
19/11/2025	001630030427	DEPOSITO	11,910.00		301,739,818.60



**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 30 De Noviembre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					350,998,553.50
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
19/11/2025	001630030430	DEPOSITO	15,120.00		301,754,938.60
19/11/2025	001630030433	DEPOSITO	1,260.00		301,756,198.60
19/11/2025	001630030436	DEPOSITO	24,820.00		301,781,018.60
19/11/2025	2563	INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANTARILLADOS (INAPA)		3,900.00	301,777,118.60
19/11/2025	2571	NOMINA VIATICOS FERIA DEL CHIVO LINERO EN VILLA ELISA MONTECRISTI		419,502.50	301,357,616.10
19/11/2025	2576	NOMINAPASAJES FERIA DEL CHIVO LINERO EN VILLA ELISA MONTECRISTI		45,000.00	301,312,616.10
20/11/2025	003400050022	DEPOSITO	15,620.00		301,328,236.10
20/11/2025	001110060075	DEPOSITO	15,520.00		301,343,756.10
20/11/2025	001620020088	DEPOSITO	17,745.00		301,361,501.10
20/11/2025	003860020213	DEPOSITO	1,630.00		301,363,131.10
20/11/2025	003860020231	DEPOSITO	17,280.00		301,380,411.10
20/11/2025	002690030131	DEPOSITO	10,665.00		301,391,076.10
20/11/2025	002860030391	DEPOSITO	8,260.00		301,399,336.10
20/11/2025	002680040205	DEPOSITO	36,355.00		301,435,691.10
20/11/2025	005100010372	DEPOSITO	40.00		301,435,731.10
20/11/2025	002680040229	DEPOSITO	23,280.00		301,459,011.10
20/11/2025	001320050288	DEPOSITO	13,200.00		301,472,211.10
20/11/2025	008700080338	DEPOSITO	11,100.00		301,483,311.10
20/11/2025	001400060292	DEPOSITO	8,780.00		301,492,091.10
20/11/2025	003400050465	DEPOSITO	47,660.00		301,539,751.10
20/11/2025	060000050729	DEPOSITO	3,840.00		301,543,591.10
20/11/2025	2618	NOMINA FIJA INESPRES		42,579,961.50	258,963,629.60
20/11/2025	2620	NOMINA TEMPORAL INESPRES		5,824,534.78	253,139,094.82
20/11/2025	2622	NOMINA TRAMITE DE PENSION		223,491.64	252,915,603.18
20/11/2025	2624	NOMINA INTERINATO INESPRES		242,214.00	252,673,389.18
21/11/2025	000101003013	DEPOSITO	19,690.00		252,693,079.18
21/11/2025	001620020081	DEPOSITO	17,750.00		252,710,829.18
21/11/2025	001620020084	DEPOSITO	17,750.00		252,728,579.18
21/11/2025	001630020219	DEPOSITO	864,460.00		253,593,039.18
21/11/2025	001630020222	DEPOSITO	41,920.00		253,634,959.18
21/11/2025	002700040202	DEPOSITO	14,240.00		253,649,199.18
21/11/2025	002700040205	DEPOSITO	1,080.00		253,650,279.18
21/11/2025	2606	JUANA MARIA PEGUERO		428,576.00	253,221,703.18
21/11/2025	2585	SILMESA COMERCIAL		542,500.00	252,679,203.18
24/11/2025	001120050042	DEPOSITO	15,840.00		252,695,043.18
24/11/2025	001120050053	DEPOSITO	255.00		252,695,298.18
24/11/2025	000400070194	DEPOSITO	23,380.00		252,718,678.18
24/11/2025	000400070259	DEPOSITO	70.00		252,718,748.18
24/11/2025	000400070262	DEPOSITO	30.00		252,718,778.18
24/11/2025	000400070265	DEPOSITO	25.00		252,718,803.18
24/11/2025	001000110278	DEPOSITO	40,780.00		252,759,583.18
24/11/2025	001630060290	DEPOSITO	51,240.00		252,810,823.18
24/11/2025	001630060293	DEPOSITO	59,040.00		252,869,863.18
24/11/2025	001630060296	DEPOSITO	13,960.00		252,883,823.18
24/11/2025	2586	MIRAMAR EVENTOS, S.R.L		1,647,870.00	251,235,953.18
24/11/2025	2598	FLEXOPACK, SRL		300,754.56	250,935,198.62
25/11/2025	041320041099	DEPOSITO	3,200.00		250,938,398.62
25/11/2025	026990060140	DEPOSITO	17,110.00		250,955,508.62
25/11/2025	003860020158	DEPOSITO	910.00		250,956,418.62
25/11/2025	001320040250	DEPOSITO	11,470.00		250,967,888.62
25/11/2025	002680010279	DEPOSITO	29,570.00		250,997,458.62
25/11/2025	002680010306	DEPOSITO	35,070.00		251,032,528.62
25/11/2025	002680010306	DEPOSITO	7,520.00		251,040,048.62
25/11/2025	006000020352	DEPOSITO	120.00		251,040,168.62
25/11/2025	003760010331	DEPOSITO	6,340.00		251,046,508.62
25/11/2025	005100030412	DEPOSITO	180.00		251,046,688.62
25/11/2025	005100030415	DEPOSITO	140.00		251,046,828.62
25/11/2025	005100030418	DEPOSITO	16,480.00		251,063,308.62
25/11/2025	000610020299	DEPOSITO	150.00		251,063,458.62
25/11/2025	001400010267	DEPOSITO	3,820.00		251,067,278.62
25/11/2025	001310020378	DEPOSITO	16,650.00		251,083,928.62



**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 30 De Noviembre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					350,998,553.50
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
25/11/2025	001020030393	DEPOSITO	28,680.00		251,112,608.62
25/11/2025	000400020499	DEPOSITO	10,275.00		251,122,883.62
25/11/2025	002860020565	DEPOSITO	33,135.00		251,156,018.62
25/11/2025	003460050480	DEPOSITO	80,055.00		251,236,073.62
25/11/2025	003020080431	DEPOSITO	11,145.00		251,247,218.62
25/11/2025	003400040453	DEPOSITO	46,145.00		251,293,363.62
25/11/2025	003400040496	DEPOSITO	22,420.00		251,315,783.62
25/11/2025	002700110277	DEPOSITO	38,240.00		251,354,023.62
25/11/2025	003260010425	DEPOSITO	16,660.00		251,370,683.62
25/11/2025	2594	PLANETA AZUL, S.A		50,160.00	251,320,523.62
25/11/2025	2627	GRUPO ALASKA, S.A.		9,430.00	251,311,093.62
25/11/2025	2662	PAGO VIATICOS SAN JUAN DE LA MAGUANA		4,750.00	251,306,343.62
26/11/2025	001120050055	DEPOSITO	60.00		251,306,403.62
26/11/2025	010000040170	DEPOSITO	30,375.00		251,336,778.62
26/11/2025	010000030208	DEPOSITO	13,400.00		251,350,178.62
26/11/2025	010000030240	DEPOSITO	38,850.00		251,389,028.62
26/11/2025	003500010284	DEPOSITO	129,800.00		251,518,828.62
26/11/2025	003400100171	DEPOSITO	20.00		251,518,848.62
26/11/2025	003500080264	DEPOSITO	64,480.00		251,583,328.62
26/11/2025	003500080267	DEPOSITO	6,000.00		251,589,328.62
26/11/2025	003500080270	DEPOSITO	2,640.00		251,591,968.62
26/11/2025	001000030288	DEPOSITO	20,435.00		251,612,403.62
26/11/2025	001000030312	DEPOSITO	20,795.00		251,633,198.62
26/11/2025	001630050010	DEPOSITO	880.00		251,634,078.62
26/11/2025	001630050013	DEPOSITO	119,520.00		251,753,598.62
26/11/2025	001630050016	DEPOSITO	297,400.00		252,050,998.62
26/11/2025	001630050019	DEPOSITO	2,970.00		252,053,968.62
26/11/2025	001630050022	DEPOSITO	4,500.00		252,058,468.62
26/11/2025	001630050025	DEPOSITO	13,980.00		252,072,448.62
26/11/2025	001630050082	DEPOSITO	12,780.00		252,085,228.62
26/11/2025	001630050085	DEPOSITO	615,400.00		252,700,628.62
26/11/2025	001630050088	DEPOSITO	366,880.00		253,067,508.62
26/11/2025	2565	YINDA IMPORT, SRL		10,251,450.00	242,816,058.62
26/11/2025	2587	LOGITRONICS, SRL		366,980.00	242,449,078.62
26/11/2025	2655	PAGO PASAJES SAN JUAN DE LA MAGUANA		1,000.00	242,448,078.62
26/11/2025	2677	PAGO DE VIATICOS A CHOFERES Y ESTIBADORES		14,342.25	242,433,736.37
26/11/2025	2679	PAGO VIATICOS ABASTECIMIENTO 18 AL 29/08/2025		30,654.00	242,403,082.37
26/11/2025	2692	PAGO VIATICOS ABASTECIMIENTO 01 AL 16/09/2025		43,095.00	242,359,987.37
26/11/2025	2696	PAGO VIATICOS ABASTECIMIENTO 19 AL 30/09/2025		24,443.25	242,335,544.12
26/11/2025	2700	PAGO NOMINA SEGURIDAD MILITAR		3,554,000.00	238,781,544.12
26/11/2025	2702	PAGO NOMINA PRIMA DE TRANSPORTE		1,668,566.67	237,112,977.45
26/11/2025	2704	PAGO VIATICOS INVENTARIOS DE MERCANCIAS AZUA		1,350.00	237,111,627.45
26/11/2025	2707	PAGO DE PASAJES INVENTARIO DE MERCANCIA AZUA		800.00	237,110,827.45
27/11/2025	003860090260	DEPOSITO	25,600.00		237,136,427.45
27/11/2025	003860090263	DEPOSITO	37,150.00		237,173,577.45
27/11/2025	001320040236	DEPOSITO	46,940.00		237,220,517.45
27/11/2025	003860090266	DEPOSITO	1,475.00		237,221,992.45
27/11/2025	005100020321	DEPOSITO	240.00		237,222,232.45
27/11/2025	005100020324	DEPOSITO	350.00		237,222,582.45
27/11/2025	005100020327	DEPOSITO	9,120.00		237,231,702.45
27/11/2025	003760020249	DEPOSITO	63,840.00		237,295,542.45
27/11/2025	002860010428	DEPOSITO	35,710.00		237,331,252.45
27/11/2025	000940120497	DEPOSITO	18,645.00		237,349,897.45
27/11/2025	001110020320	DEPOSITO	52,600.00		237,402,497.45
27/11/2025	001110020323	DEPOSITO	19,040.00		237,421,537.45
27/11/2025	001110020326	DEPOSITO	600.00		237,422,137.45
27/11/2025	001400060251	DEPOSITO	8,520.00		237,430,657.45
27/11/2025	002730060443	DEPOSITO	11,680.00		237,442,337.45
27/11/2025	002730060446	DEPOSITO	25,200.00		237,467,537.45
27/11/2025	003500050426	DEPOSITO	15,255.00		237,482,792.45
27/11/2025	006000020436	DEPOSITO	3,360.00		237,486,152.45
27/11/2025	006000020453	DEPOSITO	180.00		237,486,332.45



**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 30 De Noviembre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					350,998,553.50
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
27/11/2025	001630060551	DEPOSITO	58,400.00		237,544,732.45
27/11/2025	001600060554	DEPOSITO	26,300.00		237,571,032.45
27/11/2025	001630060557	DEPOSITO	13,735.00		237,584,767.45
27/11/2025	001630060560	DEPOSITO	1,400.00		237,586,167.45
27/11/2025	001630060563	DEPOSITO	10,200.00		237,596,367.45
27/11/2025	001630060566	DEPOSITO	38,920.00		237,635,287.45
27/11/2025	001630060569	DEPOSITO	34,080.00		237,669,367.45
27/11/2025	001630060572	DEPOSITO	13,640.00		237,683,007.45
27/11/2025	001630060575	DEPOSITO	45,930.00		237,728,937.45
28/11/2025	001010040081	DEPOSITO	37,400.00		237,766,337.45
28/11/2025	002960050074	DEPOSITO	24,930.00		237,791,267.45
28/11/2025	002960050125	DEPOSITO	18,525.00		237,809,792.45
28/11/2025	001000040132	DEPOSITO	132,360.00		237,942,152.45
28/11/2025	000710020068	DEPOSITO	43,980.00		237,986,132.45
28/11/2025	002700010255	DEPOSITO	51,040.00		238,037,172.45
28/11/2025	2649	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA		78,000.00	237,959,172.45
28/11/2025	2650	THIAGGO EMMANUEL MARRERO		916,666.66	237,042,505.79
28/11/2025	2660	PAGO VIATICOS ACTIVOS FIJOS SAN JOSE DE OCOA, SAN JUAN Y ELIAS PIÑA		81,092.50	236,961,413.29
28/11/2025	2725	PLAZA LAMA, S.A.		409,640.00	236,551,773.29
28/11/2025	2727	HIPERMERCADO LA FUENTE		1,999,900.00	234,551,873.29
28/11/2025	2733	PAGO VIATICOS CAPACITACION PEDRO SANCHEZ 10/09/2025		12,100.00	234,539,773.29
28/11/2025	2735	PAGO PASAJES CAPACITACION PEDRO SANCHEZ 10/09/2025		4,000.00	234,535,773.29
28/11/2025	2750	PAGO VIATICOS BODEGA MOVIL 28/09/2025		12,870.00	234,522,903.29
BALANCE FINAL			8,647,808.00	125,123,458.21	234,522,903.29

