



**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 Octubre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					132,222,595.64
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
6/9/2025	1706	NOMINA VIATICOS FERIA AMAPROSAN STGO. JULIO/25		19,950.00	132,202,645.64
22/9/2025	1940	ASOCIACION DOM. DE PRODUCTORES DE PLATANOS (ADOPLATANOS)		1,774,172.40	130,428,473.24
22/9/2025	1941	EDENORTE DOMINICANA, S.A.		44,672.65	130,383,800.59
23/9/2025	1948	VIATICO FUERA DEL PAIS		70,444.80	130,313,355.79
23/9/2025	1957	SEGURO NACIONAL DE SALUD (SENASA)		33,772.00	130,279,583.79
23/9/2025	1963	NOMINA VIATICOS RUTA ALIM. INDEPENDENCIA		509,600.00	129,769,983.79
26/9/2025	1985	NOMINA VIATICOS MILITARES ABASTECER		17,080.00	129,752,903.79
26/9/2025	1988	VIATICOS BARAHONA / AZUA		9,047.50	129,743,856.29
26/9/2025	1992	NOMINA VIATICOS LA VEGA/ ESPAILLAT		13,717.50	129,730,138.79
29/9/2025	1999	INVERSIONES VANOR, SRL		32,235.24	129,697,903.55
29/9/2025	1998	TOP TRADING SOLUTIONS, SRL		28,556.00	129,669,347.55
29/9/2025	2000	SIM SOLUCIONES INTEGRADAS DE MERCADEO, SRL		2,306,400.00	127,362,947.55
01/10/2025	003460060208	DEPOSITO	6,910.00		127,369,857.55
01/10/2025	001630020386	DEPOSITO	480.00		127,370,337.55
01/10/2025	001630020389	DEPOSITO	375.00		127,370,712.55
01/10/2025	001630020392	DEPOSITO	970.00		127,371,682.55
01/10/2025	001630020395	DEPOSITO	4,480.00		127,376,162.55
01/10/2025	001630020398	DEPOSITO	8,160.00		127,384,322.55
01/10/2025	001630020401	DEPOSITO	29,600.00		127,413,922.55
01/10/2025	001630020404	DEPOSITO	2,795.00		127,416,717.55
01/10/2025	001630020407	DEPOSITO	2,590.00		127,419,307.55
01/10/2025	001630020410	DEPOSITO	1,260.00		127,420,567.55
01/10/2025	001630020573	DEPOSITO	27,945.00		127,448,512.55
01/10/2025	001630020576	DEPOSITO	237,920.00		127,686,432.55
01/10/2025	001630020579	DEPOSITO	754,200.00		128,440,632.55
02/10/2025	001630010199	DEPOSITO	5,830.00		128,446,462.55
02/10/2025	001630010202	DEPOSITO	31,680.00		128,478,142.55
02/10/2025	001630010205	DEPOSITO	79,600.00		128,557,742.55
02/10/2025	001110020170	DEPOSITO	8,960.00		128,566,702.55
02/10/2025	001110020173	DEPOSITO	12,400.00		128,579,102.55
02/10/2025	003760080182	DEPOSITO	8,960.00		128,588,062.55
02/10/2025	003760080185	DEPOSITO	30,000.00		128,618,062.55
02/10/2025	003760080188	DEPOSITO	730.00		128,618,792.55
02/10/2025	006000090384	DEPOSITO	17,000.00		128,635,792.55
02/10/2025	006000090388	DEPOSITO	4,160.00		128,639,952.55
02/10/2025	006000090415	DEPOSITO	20.00		128,639,972.55
02/10/2025	002860010412	DEPOSITO	240.00		128,640,212.55
02/10/2025	002860010415	DEPOSITO	270.00		128,640,482.55
02/10/2025	002860010418	DEPOSITO	13,200.00		128,653,682.55
02/10/2025	002860010421	DEPOSITO	4,855.00		128,658,537.55
02/10/2025	003860100293	DEPOSITO	30,000.00		128,688,537.55
02/10/2025	003860100304	DEPOSITO	27,680.00		128,716,217.55
02/10/2025	003860100326	DEPOSITO	1,065.00		128,717,282.55
02/10/2025	002960070279	DEPOSITO	22,910.00		128,740,192.55
02/10/2025	002960070305	DEPOSITO	31,345.00		128,771,537.55
02/10/2025	001400050461	DEPOSITO	13,380.00		128,784,917.55
02/10/2025	001320030458	DEPOSITO	41,675.00		128,826,592.55
02/10/2025	001000040418	DEPOSITO	122,390.00		128,948,982.55
02/10/2025	2017	PASAJES Y GASTOS TRANSPORTE SANTIAGO		800.00	128,948,182.55
02/10/2025	2020	PASAJES Y GASTOS TRANSPORTE BARAHONA/AZUA		3,200.00	128,944,982.55
02/10/2025	2022	PASAJES Y GASTOS TRANSPORTE LA VEGA/ESPAILLAT		2,000.00	128,942,982.55
02/10/2025	2024	PASAJES Y GASTOS TRANSPORTE SAN JUAN DE LA MAGUANA		278,880.00	128,664,102.55
02/10/2025	2026	PASAJES Y GASTOS TRANSPORTE SAN JUAN DE LA MAGUANA		2,000.00	128,662,102.55
02/10/2025	2030	INSTITUTO DOMINICANO PARA LA CALIDAD (INDOCAL)		350,000.00	128,312,102.55
02/10/2025	2032	PASAJES Y GASTOS TRANSPORTE SAN JUAN DE LA MAGUANA/ELIAS PIÑA		516,092.50	127,796,010.05
03/10/2025	001010080093	DEPOSITO	9,920.00		127,805,930.05
03/10/2025	001010080096	DEPOSITO	25,000.00		127,830,930.05
03/10/2025	001010080099	DEPOSITO	150.00		127,831,080.05
03/10/2025	000940020052	DEPOSITO	24,090.00		127,855,170.05
03/10/2025	003400010107	DEPOSITO	9,440.00		127,864,610.05
03/10/2025	003400010111	DEPOSITO	30,000.00		127,894,610.05
03/10/2025	003400010115	DEPOSITO	80.00		127,894,690.05
03/10/2025	003400010119	DEPOSITO	315.00		127,895,005.05
03/10/2025	002700030062	DEPOSITO	53,090.00		127,948,095.05
03/10/2025	001630060594	DEPOSITO	405.00		127,948,500.05
03/10/2025	001630060597	DEPOSITO	850.00		127,949,350.05



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Del 1 AL 31 De Octubre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					132,222,595.64
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
03/10/2025	002010040543	DEPOSITO	7,405.00		127,956,755.05
03/10/2025	001630060600	DEPOSITO	10,080.00		127,966,835.05
03/10/2025	001630060603	DEPOSITO	30,000.00		127,996,835.05
03/10/2025	001630060606	DEPOSITO	1,645.00		127,998,480.05
03/10/2025	001630060609	DEPOSITO	24,000.00		128,022,480.05
03/10/2025	001630060612	DEPOSITO	44,600.00		128,067,080.05
03/10/2025	001630060615	DEPOSITO	5,025.00		128,072,105.05
03/10/2025	001630060618	DEPOSITO	39,840.00		128,111,945.05
03/10/2025	001630060621	DEPOSITO	59,400.00		128,171,345.05
03/10/2025	001630060624	DEPOSITO	2,000.00		128,173,345.05
03/10/2025	2034	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE		49,944.55	128,123,400.50
06/10/2025	001120070046	DEPOSITO	40,420.00		128,163,820.50
06/10/2025	001630030265	DEPOSITO	10,550.00		128,174,370.50
06/10/2025	001630030268	DEPOSITO	58,400.00		128,232,770.50
06/10/2025	001630030271	DEPOSITO	40,480.00		128,273,250.50
06/10/2025	001630030274	DEPOSITO	320.00		128,273,570.50
06/10/2025	2048	CEMAGRIF GROUP, S.R.L		330,610.04	127,942,960.46
07/10/2025	001110060083	DEPOSITO	25,510.00		127,968,470.46
07/10/2025	005110020041	DEPOSITO	20,000.00		127,988,470.46
07/10/2025	006000050180	DEPOSITO	14,000.00		128,002,470.46
07/10/2025	006000050196	DEPOSITO	6,560.00		128,009,030.46
07/10/2025	006000050213	DEPOSITO	60.00		128,009,090.46
07/10/2025	000940070201	DEPOSITO	31,605.00		128,040,695.46
07/10/2025	001120030313	DEPOSITO	6,485.00		128,047,180.46
07/10/2025	003760060297	DEPOSITO	14,080.00		128,061,260.46
07/10/2025	003760060300	DEPOSITO	855.00		128,062,115.46
07/10/2025	003860010230	DEPOSITO	1,725.00		128,063,840.46
07/10/2025	003860010234	DEPOSITO	15,840.00		128,079,680.46
07/10/2025	000610010329	DEPOSITO	2,080.00		128,081,760.46
07/10/2025	002680050334	DEPOSITO	5,270.00		128,087,030.46
07/10/2025	001400050311	DEPOSITO	18,210.00		128,105,240.46
07/10/2025	001300020293	DEPOSITO	9,745.00		128,114,985.46
07/10/2025	002680050380	DEPOSITO	33,795.00		128,148,780.46
07/10/2025	001010020422	DEPOSITO	34,580.00		128,183,360.46
07/10/2025	002700090076	DEPOSITO	14,870.00		128,198,230.46
07/10/2025	001020060457	DEPOSITO	10,000.00		128,208,230.46
07/10/2025	001020060479	DEPOSITO	1,635.00		128,209,865.46
07/10/2025	001020060482	DEPOSITO	26,080.00		128,235,945.46
07/10/2025	000910120549	DEPOSITO	1,605.00		128,237,550.46
07/10/2025	002860030627	DEPOSITO	26,905.00		128,264,455.46
07/10/2025	003400020501	DEPOSITO	110.00		128,264,565.46
07/10/2025	002010100413	DEPOSITO	6,425.00		128,270,990.46
07/10/2025	003400020509	DEPOSITO	15,400.00		128,286,390.46
07/10/2025	003400020512	DEPOSITO	135.00		128,286,525.46
07/10/2025	003400020515	DEPOSITO	11,360.00		128,297,885.46
07/10/2025	003260010381	DEPOSITO	73,560.00		128,371,445.46
07/10/2025	003460040529	DEPOSITO	6,795.00		128,378,240.46
07/10/2025	2062	JUT INVERSIONES, SRL		96,288.00	128,281,952.46
07/10/2025	2063	EDESUR DOMINICANA, S.A		826,053.62	127,455,898.84
07/10/2025	2067	VIATICOS SAN JUAN DPTO. INGENIERIA		19,890.00	127,436,008.84
07/10/2025	2069	PASAJES Y GASTOS TRANSPORTE DPTO. INGENIERIA/SJM		2,000.00	127,434,008.84
08/10/2025	003640060076	DEPOSITO	121,055.00		127,555,063.84
08/10/2025	005470030171	DEPOSITO	1,440.00		127,556,503.84
08/10/2025		DEPOSITO	3,075.00		127,559,578.84
08/10/2025	005470030177	DEPOSITO	68,160.00		127,627,738.84
08/10/2025	005470030180	DEPOSITO	79,200.00		127,706,938.84
08/10/2025	005470030183	DEPOSITO	800.00		127,707,738.84
08/10/2025	005470030186	DEPOSITO	420.00		127,708,158.84
08/10/2025	005470030189	DEPOSITO	1,900.00		127,710,058.84
08/10/2025	005470030192	DEPOSITO	23,040.00		127,733,098.84
08/10/2025	005470030195	DEPOSITO	25,000.00		127,758,098.84
08/10/2025	005470030198	DEPOSITO	250.00		127,758,348.84
08/10/2025	005470030201	DEPOSITO	270.00		127,758,618.84
08/10/2025	005470030204	DEPOSITO	8,800.00		127,767,418.84
08/10/2025	005470030207	DEPOSITO	30,000.00		127,797,418.84
08/10/2025	005470030210	DEPOSITO	600.00		127,798,018.84



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BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
Del 1 AL 31 De Octubre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					132,222,595.64
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
08/10/2025	005470030213	DEPOSITO	14,080.00		127,812,098.84
08/10/2025	005470030216	DEPOSITO	25,200.00		127,837,298.84
08/10/2025	005470030219	DEPOSITO	2,340.00		127,839,638.84
08/10/2025	005470030222	DEPOSITO	320.00		127,839,958.84
08/10/2025	005470030225	DEPOSITO	601,400.00		128,441,358.84
08/10/2025	005470030228	DEPOSITO	292,800.00		128,734,158.84
08/10/2025	005470030231	DEPOSITO	10,325.00		128,744,483.84
08/10/2025	2071	FUNDACION DE DESARROLLO AZUA, SAN JUAN, ELIAS PIÑA, INC		200,000.00	128,544,483.84
09/10/2025	003760020145	DEPOSITO	41,320.00		128,585,803.84
09/10/2025	001110010093	DEPOSITO	30,170.00		128,615,973.84
09/10/2025	003860050147	DEPOSITO	1,705.00		128,617,678.84
09/10/2025	003860050152	DEPOSITO	40,000.00		128,657,678.84
09/10/2025	003860050164	DEPOSITO	21,600.00		128,679,278.84
09/10/2025	000000016275	DEPOSITO	16,275.00		128,695,553.84
09/10/2025	001120030270	DEPOSITO	45,070.00		128,740,623.84
09/10/2025	003760020150	DEPOSITO	41,320.00		128,781,943.84
09/10/2025	002960070161	DEPOSITO	25,100.00		128,807,043.84
09/10/2025	001400060192	DEPOSITO	14,260.00		128,821,303.84
09/10/2025	002960070195	DEPOSITO	21,515.00		128,842,818.84
09/10/2025	002860020354	DEPOSITO	12,050.00		128,854,868.84
09/10/2025	006000010438	DEPOSITO	22,090.00		128,876,958.84
09/10/2025	006000010441	DEPOSITO	5.00		128,876,963.84
09/10/2025	001630030307	DEPOSITO	39,200.00		128,916,163.84
09/10/2025	001630030310	DEPOSITO	30,240.00		128,946,403.84
09/10/2025	001630030313	DEPOSITO	2,720.00		128,949,123.84
09/10/2025	001630030316	DEPOSITO	180.00		128,949,303.84
09/10/2025	001630030319	DEPOSITO	1,200.00		128,950,503.84
09/10/2025	2078	EDENORTE DOMINICANA, S.A.		48,616.14	128,901,887.70
10/10/2025	001010100041	DEPOSITO	33,860.00		128,935,747.70
10/10/2025	001300070035	DEPOSITO	32,310.00		128,968,057.70
10/10/2025	003400020037	DEPOSITO	7,610.00		128,975,667.70
10/10/2025	003400020045	DEPOSITO	20,000.00		128,995,667.70
10/10/2025	002700050031	DEPOSITO	36,640.00		129,032,307.70
10/10/2025	002700050064	DEPOSITO	1,080.00		129,033,387.70
10/10/2025	001000110186	DEPOSITO	111,810.00		129,145,197.70
10/10/2025	001630030227	DEPOSITO	960.00		129,146,157.70
10/10/2025	001630030230	DEPOSITO	1,335.00		129,147,492.70
10/10/2025	001630030233	DEPOSITO	18,400.00		129,165,892.70
10/10/2025	001630030236	DEPOSITO	20,000.00		129,185,892.70
10/10/2025	001630030239	DEPOSITO	180.00		129,186,072.70
10/10/2025	001630030242	DEPOSITO	710.00		129,186,782.70
10/10/2025	001630030245	DEPOSITO	4,320.00		129,191,102.70
10/10/2025	001630030248	DEPOSITO	29,000.00		129,220,102.70
10/10/2025	001630030251	DEPOSITO	3,780.00		129,223,882.70
10/10/2025	001630030254	DEPOSITO	10,330.00		129,234,212.70
10/10/2025	001630030257	DEPOSITO	43,680.00		129,277,892.70
10/10/2025	001630030260	DEPOSITO	48,000.00		129,325,892.70
10/10/2025	1977	HUMANO SEGUROS, S.A		277,330.89	129,048,561.81
10/10/2025	1978	HUMANO SEGUROS, S.A		568,597.83	128,479,963.98
10/10/2025	1979	HUMANO SEGUROS, S.A		165,353.00	128,314,610.98
10/10/2025	1980	DACO EXPREO, SRL		818,129.40	127,496,481.58
10/10/2025	1981	KHALICCO INVESTMENTS, SRL		68,712.76	127,427,768.82
10/10/2025	2103	VIATICOS BODEGA PERAVIA		4,095.00	127,423,673.82
10/10/2025	2101	VIATICOS SANTIAGO RODRIGUEZ		28,080.00	127,395,593.82
10/10/2025	2087	TECNOFIJACIONES DE DOMINICANA, SRL		458,447.70	126,937,146.12
10/10/2025	2092	VIATICOS SAN PEDRO DE MACORIS		6,435.00	126,930,711.12
10/10/2025	2094	VIATICOS BODEGAS MOVILES MONTE PLATA		6,435.00	126,924,276.12
10/10/2025	2096	VIATICOS MONTECRISTI Y DAJABON		56,160.00	126,868,116.12
10/10/2025	2099	VIATICOS BODEGAS MOVILES LA ROMANA		6,756.75	126,861,359.37
10/10/2025	2114	JERAM INVESTMENT, SRL		1,410,400.00	125,450,959.37
13/10/2025	001620020054	DEPOSITO	9,555.00		125,460,514.37
13/10/2025	001630030360	DEPOSITO	8,280.00		125,468,794.37
13/10/2025	001630030363	DEPOSITO	6,175.00		125,474,969.37
13/10/2025	001630030366	DEPOSITO	84,960.00		125,559,929.37
13/10/2025	2115	ISLA DOMINICANA DE PETROLEO CORP.		899,200.00	124,660,729.37
14/10/2025	001020030365	DEPOSITO	13,440.00		124,674,169.37



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14/10/2025	001020030368	DEPOSITO	4,760.00		124,678,929.37
14/10/2025	002860010333	DEPOSITO	7,055.00		124,685,984.37
14/10/2025	002700090259	DEPOSITO	11,920.00		124,697,904.37
14/10/2025	002700090279	DEPOSITO	360.00		124,698,264.37
14/10/2025	002010050502	DEPOSITO	6,300.00		124,704,564.37
14/10/2025	003460030465	DEPOSITO	6,110.00		124,710,674.37
14/10/2025	000910050453	DEPOSITO	355.00		124,711,029.37
14/10/2025	003260010464	DEPOSITO	38,540.00		124,749,569.37
14/10/2025	001110060066	DEPOSITO	18,040.00		124,767,609.37
14/10/2025	003760040079	DEPOSITO	6,840.00		124,774,449.37
14/10/2025	006000100209	DEPOSITO	15,900.00		124,790,349.37
14/10/2025	001120040224	DEPOSITO	15,385.00		124,805,734.37
14/10/2025	002860010150	DEPOSITO	14,475.00		124,820,209.37
14/10/2025	000940080148	DEPOSITO	22,210.00		124,842,419.37
14/10/2025	003860010209	DEPOSITO	14,080.00		124,856,499.37
14/10/2025	003860010213	DEPOSITO	3,535.00		124,860,034.37
14/10/2025	000920110400	DEPOSITO	19,845.00		124,879,879.37
14/10/2025	001300020371	DEPOSITO	32,830.00		124,912,709.37
14/10/2025	001400050276	DEPOSITO	21,235.00		124,933,944.37
14/10/2025	001010110248	DEPOSITO	10,000.00		124,943,944.37
14/10/2025	000920110439	DEPOSITO	1,670.00		124,945,614.37
14/10/2025	000610040205	DEPOSITO	3,950.00		124,949,564.37
14/10/2025	001020030361	DEPOSITO	20,000.00		124,969,564.37
14/10/2025	2121	VIATICOS DIRECCION EJECUTIVA		8,820.00	124,960,744.37
14/10/2025	2123	VIATICOS DIRECCION EJECUTIVA		12,694.50	124,948,049.87
14/10/2025	2125	VIATICOS PEDERNALES		10,770.38	124,937,279.49
14/10/2025	2116	COMPAÑIA DOMINICANA DE TLEFONOS, S.A		511,682.62	124,425,596.87
15/10/2025	003640120073	DEPOSITO	154,860.00		124,580,456.87
15/10/2025	003640120113	DEPOSITO	270,395.00		124,850,851.87
15/10/2025	001630050123	DEPOSITO	1,765.00		124,852,616.87
15/10/2025	001630050126	DEPOSITO	32,000.00		124,884,616.87
15/10/2025	001630050129	DEPOSITO	3,240.00		124,887,856.87
15/10/2025	001630050132	DEPOSITO	123,680.00		125,011,536.87
15/10/2025	001630050135	DEPOSITO	176,600.00		125,188,136.87
15/10/2025	001630050138	DEPOSITO	1,840.00		125,189,976.87
15/10/2025	001630050141	DEPOSITO	900.00		125,190,876.87
15/10/2025	001630050144	DEPOSITO	3,140.00		125,194,016.87
15/10/2025	001630050147	DEPOSITO	31,520.00		125,225,536.87
15/10/2025	001630050150	DEPOSITO	35,400.00		125,260,936.87
15/10/2025	001630050153	DEPOSITO	1,380.00		125,262,316.87
15/10/2025	001630050156	DEPOSITO	410.00		125,262,726.87
15/10/2025	001630050159	DEPOSITO	18,240.00		125,280,966.87
15/10/2025	001630050162	DEPOSITO	960.00		125,281,926.87
15/10/2025	001630050165	DEPOSITO	21,800.00		125,303,726.87
15/10/2025	001630050168	DEPOSITO	285.00		125,304,011.87
15/10/2025	001630050171	DEPOSITO	7,360.00		125,311,371.87
15/10/2025	001630050174	DEPOSITO	165.00		125,311,536.87
15/10/2025	001630050177	DEPOSITO	24,000.00		125,335,536.87
15/10/2025	001630050180	DEPOSITO	24,800.00		125,360,336.87
15/10/2025	001630050183	DEPOSITO	320.00		125,360,656.87
15/10/2025	2143	VIATICOS CHOFERES ABASTECIMIENTO		6,435.00	125,354,221.87
15/10/2025	2145	NOMINA VIATICOS MILITARES		19,519.50	125,334,702.37
15/10/2025	2148	VIATICOS BODEGAS MOVILES ESPAILLAT-AZUA-STGO.		30,030.00	125,304,672.37
15/10/2025	2151	WINDTELECOM, S.A		16,244.22	125,288,428.15
15/10/2025	2152	OZAVI RENT CAR, SRL		837,293.64	124,451,134.51
15/10/2025	2155	VIATICOS MILITARES ABASTECIMIENTO		16,097.25	124,435,037.26
15/10/2025	2157	VIATICOS MILITARES ABASTECIMIENTO		19,997.25	124,415,040.01
15/10/2025	2159	NOMINA VIATICOS CHOFERES		18,242.25	124,396,797.76
15/10/2025	2162	VIATICOS ABATECIENTOS		39,693.75	124,357,104.01
15/10/2025	2165	NOMINA VIATICOS PATANA AZUA		14,465.00	124,342,639.01
15/10/2025	2167	NOMINA PASAJES PATANA AZUA		3,000.00	124,339,639.01
15/10/2025	2169	VIATICOS BODEGAS MOVILES MONTECRISTI		75,450.00	124,264,189.01
15/10/2025	2176	ASOCIACION DOM. DE PRODUCTORES DE PLATANOS (ADOPLATANOS)		576,298.80	123,687,890.21
15/10/2025	2217	NOMINA VIATICOS RECEPCION ROMANA/ MONTE PLATA		5,645.63	123,682,244.58
15/10/2025	2219	NOMINA PASAJES RECEPCION ROMANA/ MONTE PLATA		1,400.00	123,680,844.58
15/10/2025	2239	RESOLUCION TECNICA ALDASO, EIRL		118,000.00	123,562,844.58



**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 Octubre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					132,222,595.64
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
15/10/2025	2296	NOMINA INTERINATO		210,000.00	123,352,844.58
15/10/2025	2296	TESORERIA DE LA SEG.SOCIAL		32,214.00	123,320,630.58
16/10/2025	003760010145	DEPOSITO	820.00		123,321,450.58
16/10/2025	003760060218	DEPOSITO	9,220.00		123,330,670.58
16/10/2025	002860010274	DEPOSITO	2,870.00		123,333,540.58
16/10/2025	001630020230	DEPOSITO	49,800.00		123,383,340.58
16/10/2025	001630020233	DEPOSITO	45,600.00		123,428,940.58
16/10/2025	001630020236	DEPOSITO	3,420.00		123,432,360.58
16/10/2025	002960040129	DEPOSITO	17,160.00		123,449,520.58
16/10/2025	002960040155	DEPOSITO	14,080.00		123,463,600.58
16/10/2025	001400010259	DEPOSITO	7,065.00		123,470,665.58
16/10/2025	001110060122	DEPOSITO	13,280.00		123,483,945.58
16/10/2025	003860010115	DEPOSITO	39,700.00		123,523,645.58
16/10/2025	006000050325	DEPOSITO	3,305.00		123,526,950.58
16/10/2025	003860010136	DEPOSITO	19,680.00		123,546,630.58
16/10/2025	000940080155	DEPOSITO	19,175.00		123,565,805.58
16/10/2025	2202	NOMINA VIATICO MOCA		5,250.00	123,560,555.58
16/10/2025	2204	NOMINA PASAJE MOCA		1,000.00	123,559,555.58
16/10/2025	2207	NOMINA VIATICO EXPO AMAPROSAN		16,380.00	123,543,175.58
16/10/2025	2209	NOMINA PASAJE EXPO AMAPROSAN		1,000.00	123,542,175.58
16/10/2025	2213	NOMINA VIATICOS SAN PEDRO Y HATO MAYOR		20,142.50	123,522,033.08
16/10/2025	2215	NOMINA PASAJES SAN PEDRO Y HATO MAYOR		5,200.00	123,516,833.08
16/10/2025	2221	NOMINA VIATICO RECEPCION SABANA GDE. DE BOYA		4,750.00	123,512,083.08
16/10/2025	2223	NOMINA PASAJE RECEPCION SABANA GDE. DE BOYA		1,000.00	123,511,083.08
16/10/2025	2225	NOMINA VIATICOS RECEPCION ROMANA		1,745.63	123,509,337.45
16/10/2025	2227	NOMINA PASAJES RECEPCION ROMANA		600.00	123,508,737.45
16/10/2025	2229	NOMINA VIATICOS ABASTECIMIENTO MILITARES		35,139.00	123,473,598.45
16/10/2025	2231	NOMINA PASAJES EXPO MAYORISTA SAN FCO.		1,000.00	123,472,598.45
16/10/2025	2233	NOMINA VIATICOS EXPO MAYORISTA SAN FCO.		18,655.00	123,453,943.45
16/10/2025	2235	NOMINA VIATICOS ALIMENTARIA BARAHONA		28,907.50	123,425,035.95
17/10/2025	001010030035	DEPOSITO	9,600.00		123,434,635.95
17/10/2025	001300020026	DEPOSITO	28,495.00		123,463,130.95
17/10/2025	002700020116	DEPOSITO	16,900.00		123,480,030.95
17/10/2025	001630050171	DEPOSITO	3,540.00		123,483,570.95
17/10/2025	001630050174	DEPOSITO	1,740.00		123,485,310.95
17/10/2025	001630050177	DEPOSITO	46,080.00		123,531,390.95
17/10/2025	001630050180	DEPOSITO	720.00		123,532,110.95
17/10/2025	001630050183	DEPOSITO	1,760.00		123,533,870.95
17/10/2025	001630050186	DEPOSITO	6,240.00		123,540,110.95
17/10/2025	001630050189	DEPOSITO	33,200.00		123,573,310.95
17/10/2025	001630050192	DEPOSITO	340.00		123,573,650.95
17/10/2025	001630050195	DEPOSITO	22,080.00		123,595,730.95
17/10/2025	001630050198	DEPOSITO	24,600.00		123,620,330.95
17/10/2025	005110030408	DEPOSITO	200.00		123,620,530.95
17/10/2025	005110010496	DEPOSITO	17,600.00		123,638,130.95
17/10/2025	2259	KRONGEL COMERCIAL, SRL		143,252.00	123,494,878.95
17/10/2025	2261	NOMINA PASAJES NORMAS TECNICA		6,100.00	123,488,778.95
17/10/2025	2262	CORPORACION DE ACUEDUCTO Y ALCANT. STGO.		194,060.50	123,294,718.45
17/10/2025	2264	NOMINA VIATICOS PASAJES A DIF.PROVINCIAS		27,562.50	123,267,155.95
17/10/2025	2266	NOMINA VIATICOS PASAJES A DIF.PROVINCIAS		7,900.00	123,259,255.95
17/10/2025	2275	NOMINA TRAMITE PENSION		84,000.00	123,175,255.95
17/10/2025	2275	APORTE TESORERIA DE SEGURIDAD SOCIAL		12,885.60	123,162,370.35
17/10/2025	2277	NOMINA DE CARÁCTER TEMPORAL		4,877,000.00	118,285,370.35
17/10/2025	2277	APORTE TESORERIA DE SEGURIDAD SOCIAL		738,769.38	117,546,600.97
17/10/2025	2279	NOMINA VIATICOS RECEPCION GUINEOS AZUA		5,950.00	117,540,650.97
17/10/2025	2281	NOMINA PASAJES RECEPCION GUINEOS AZUA		700.00	117,539,950.97
17/10/2025	2283	NOMINA PASAJE CAPACITACION AG. LA VEGA		22,172.50	117,517,778.47
17/10/2025	2250	NOMINA INDEMNIZACION EXEMPLEADOS		4,673,300.00	112,844,478.47
17/10/2025	2252	NOMINA VACACIONES EXEMPLEADOS		1,914,305.56	110,930,172.91
17/10/2025	2257	VIATICOS NORMAS TECNICAS DIF. PROVINCIAS		20,860.00	110,909,312.91
17/10/2025	2285	NOMINA PASAJE CAPACITACION AGROPECUARIA LA VEGA		6,400.00	110,902,912.91
20/10/2025	003640060089	DEPOSITO	32,515.00		110,935,427.91
20/10/2025	003640110096	DEPOSITO	130,705.00		111,066,132.91
20/10/2025	001630070131	DEPOSITO	5,820.00		111,071,952.91
20/10/2025	001630070135	DEPOSITO	1,800.00		111,073,752.91
20/10/2025	001630070138	DEPOSITO	60,000.00		111,133,752.91



**Instituto de Estabilización de Precios
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**Relacion De Ingresos y Egresos
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
Del 1 AL 31 De Octubre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					132,222,595.64
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
20/10/2025	2288	NOMINA PRIMA DE TRANSPORTE		1,641,900.00	109,491,852.91
20/10/2025	2317	TESORERIA DE LA SEG.SOCIAL		5,674,040.59	103,817,812.32
20/10/2025	2317	NOMINA FIJA		37,070,435.37	66,747,376.95
21/10/2025	011100690032	DEPOSITO	9,920.00		66,757,296.95
21/10/2025	060000020205	DEPOSITO	4,800.00		66,762,096.95
21/10/2025	003760070502	DEPOSITO	13,040.00		66,775,136.95
21/10/2025	000610020405	DEPOSITO	4,605.00		66,779,741.95
21/10/2025	001400010303	DEPOSITO	5,450.00		66,785,191.95
21/10/2025	000940070411	DEPOSITO	24,775.00		66,809,966.95
21/10/2025	000920110411	DEPOSITO	12,700.00		66,822,666.95
21/10/2025	001010080389	DEPOSITO	17,940.00		66,840,606.95
21/10/2025	000920110438	DEPOSITO	13,700.00		66,854,306.95
21/10/2025	003860030434	DEPOSITO	2,360.00		66,856,666.95
21/10/2025	003860030452	DEPOSITO	18,880.00		66,875,546.95
21/10/2025	001020040395	DEPOSITO	25,730.00		66,901,276.95
21/10/2025	002700060362	DEPOSITO	16,480.00		66,917,756.95
21/10/2025	002010040679	DEPOSITO	10,320.00		66,928,076.95
21/10/2025	002860020317	DEPOSITO	7,335.00		66,935,411.95
21/10/2025	003640060604	DEPOSITO	169,625.00		67,105,036.95
21/10/2025	003260020658	DEPOSITO	24,770.00		67,129,806.95
21/10/2025	003640110423	DEPOSITO	79,195.00		67,209,001.95
21/10/2025	001320010921	DEPOSITO	30,655.00		67,239,656.95
21/10/2025	003500010838	DEPOSITO	1,065.00		67,240,721.95
21/10/2025	001630060641	DEPOSITO	1,620.00		67,242,341.95
21/10/2025	001630060644	DEPOSITO	2,160.00		67,244,501.95
21/10/2025	001630060647	DEPOSITO	26,720.00		67,271,221.95
21/10/2025	001120080823	DEPOSITO	130.00		67,271,351.95
21/10/2025	002010041099	DEPOSITO	13,530.00		67,284,881.95
21/10/2025	003460050996	DEPOSITO	7,315.00		67,292,196.95
21/10/2025	003400010406	DEPOSITO	9,800.00		67,301,996.95
21/10/2025	2337	NOMINA SEGURIDAD MILITAR		3,559,000.00	63,742,996.95
21/10/2025	2334	YINDA IMPORT, SRL		9,674,000.00	54,068,996.95
22/10/2025	001630060421	DEPOSITO	540.00		54,069,536.95
22/10/2025	001630060424	DEPOSITO	150.00		54,069,686.95
22/10/2025	001630060427	DEPOSITO	10,020.00		54,079,706.95
22/10/2025	001630060430	DEPOSITO	8,705.00		54,088,411.95
22/10/2025	001630060434	DEPOSITO	420.00		54,088,831.95
22/10/2025	001630060437	DEPOSITO	24,000.00		54,112,831.95
22/10/2025	001630060440	DEPOSITO	320.00		54,113,151.95
22/10/2025	001630060443	DEPOSITO	800.00		54,113,951.95
22/10/2025	001630060446	DEPOSITO	885.00		54,114,836.95
22/10/2025	001630060449	DEPOSITO	8,640.00		54,123,476.95
22/10/2025	001630060452	DEPOSITO	630.00		54,124,106.95
22/10/2025	2351	NOMINA PASAJE NORMAS TECNICA		2,700.00	54,121,406.95
22/10/2025	2353	NOMINA VIATICOS NORMAS TECNICA		4,742.50	54,116,664.45
22/10/2025	2357	NOMINA VIATICOS HERMANA MIRABAL		4,750.00	54,111,914.45
22/10/2025	2360	NOMINA VIATICOS HERMANA MIRABAL		800.00	54,111,114.45
22/10/2025	2362	NOMINA VIATICOS SANCHEZ RAMIREZ		30,535.00	54,080,579.45
22/10/2025	2355	NOMINA VIATICOS HERMANA BANI		1,050.00	54,079,529.45
22/10/2025	2371	NOMINA PASAJES COTUI VILLA LA MATA		2,000.00	54,077,529.45
22/10/2025	2379	NOMINA VIATICOS SAN JUAN DE LA MAGUANA		4,750.00	54,072,779.45
22/10/2025	2381	NOMINA VIATICOS SAN JUAN DE LA MAGUANA		1,000.00	54,071,779.45
24/10/2025	001110060155	DEPOSITO	22,440.00		54,094,219.45
24/10/2025	000940120231	DEPOSITO	12,145.00		54,106,364.45
24/10/2025	001630060243	DEPOSITO	1,395.00		54,107,759.45
24/10/2025	001630060246	DEPOSITO	2,760.00		54,110,519.45
24/10/2025	001630060249	DEPOSITO	27,680.00		54,138,199.45
24/10/2025	001630060252	DEPOSITO	30,000.00		54,168,199.45
24/10/2025	003860030254	DEPOSITO	2,505.00		54,170,704.45
24/10/2025	003860030258	DEPOSITO	9,280.00		54,179,984.45
24/10/2025	003760010207	DEPOSITO	28,820.00		54,208,804.45
24/10/2025	001120020359	DEPOSITO	36,000.00		54,244,804.45
24/10/2025	001120080383	DEPOSITO	345.00		54,245,149.45
24/10/2025	002860030418	DEPOSITO	19,695.00		54,264,844.45
24/10/2025	002680020237	DEPOSITO	32,660.00		54,297,504.45
24/10/2025	001400010351	DEPOSITO	26,960.00		54,324,464.45



**Instituto de Estabilización de Precios
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**Relacion De Ingresos y Egresos
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
Del 1 AL 31 De Octubre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					132,222,595.64
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
24/10/2025	006000020319	DEPOSITO	24,240.00		54,348,704.45
24/10/2025	002680020278	DEPOSITO	11,180.00		54,359,884.45
24/10/2025	003400020234	DEPOSITO	28,795.00		54,388,679.45
24/10/2025	002700010112	DEPOSITO	29,220.00		54,417,899.45
28/10/2025	001110060074	DEPOSITO	13,840.00		54,431,739.45
28/10/2025	000900140228	DEPOSITO	18,990.00		54,450,729.45
28/10/2025	005600010356	DEPOSITO	2,080.00		54,452,809.45
28/10/2025	003760040297	DEPOSITO	3,380.00		54,456,189.45
28/10/2025	001400050254	DEPOSITO	4,915.00		54,461,104.45
28/10/2025	000920090029	DEPOSITO	7,030.00		54,468,134.45
28/10/2025	000920090061	DEPOSITO	11,260.00		54,479,394.45
28/10/2025	001320040602	DEPOSITO	11,430.00		54,490,824.45
28/10/2025	001020030430	DEPOSITO	14,000.00		54,504,824.45
28/10/2025	002860010478	DEPOSITO	10,345.00		54,515,169.45
28/10/2025	003400020496	DEPOSITO	9,920.00		54,525,089.45
28/10/2025	003400020496	DEPOSITO	35.00		54,525,124.45
28/10/2025	002700090450	DEPOSITO	12,980.00		54,538,104.45
28/10/2025	003260020520	DEPOSITO	14,370.00		54,552,474.45
28/10/2025	001620090187	DEPOSITO	9,555.00		54,562,029.45
29/10/2025	001630070260	DEPOSITO	1,150.00		54,563,179.45
29/10/2025	001630070263	DEPOSITO	24,000.00		54,587,179.45
29/10/2025	001630070266	DEPOSITO	780.00		54,587,959.45
29/10/2025	001630070269	DEPOSITO	1,110.00		54,589,069.45
29/10/2025	001630070272	DEPOSITO	10,400.00		54,599,469.45
29/10/2025	001630070275	DEPOSITO	1,965.00		54,601,434.45
29/10/2025	001630070278	DEPOSITO	20,000.00		54,621,434.45
29/10/2025	000000000020	DEPOSITO	2,640.00		54,624,074.45
29/10/2025	001630070284	DEPOSITO	20,000.00		54,644,074.45
29/10/2025	001630070287	DEPOSITO	2,940.00		54,647,014.45
29/10/2025	001630070290	DEPOSITO	37,800.00		54,684,814.45
29/10/2025	001630070293	DEPOSITO	2,640.00		54,687,454.45
29/10/2025	001630070296	DEPOSITO	2,100.00		54,689,554.45
30/10/2025	001110060107	DEPOSITO	11,840.00		54,701,394.45
30/10/2025	003640110063	DEPOSITO	132,305.00		54,833,699.45
30/10/2025	000940120125	DEPOSITO	3,560.00		54,837,259.45
30/10/2025	003640110145	DEPOSITO	67,275.00		54,904,534.45
30/10/2025	003860080149	DEPOSITO	22,250.00		54,926,784.45
30/10/2025	003860080158	DEPOSITO	42,080.00		54,968,864.45
30/10/2025	003760040208	DEPOSITO	8,360.00		54,977,224.45
30/10/2025	003640060230	DEPOSITO	41,350.00		55,018,574.45
30/10/2025	002860030160	DEPOSITO	3,855.00		55,022,429.45
30/10/2025	001400060097	DEPOSITO	3,730.00		55,026,159.45
30/10/2025	002680010216	DEPOSITO	15,615.00		55,041,774.45
30/10/2025	001120030385	DEPOSITO	315.00		55,042,089.45
30/10/2025	001120020246	DEPOSITO	20,320.00		55,062,409.45
30/10/2025	002680010258	DEPOSITO	69,240.00		55,131,649.45
30/10/2025	002680010292	DEPOSITO	12,950.00		55,144,599.45
30/10/2025	001630080064	DEPOSITO	2,200.00		55,146,799.45
30/10/2025	001630080067	DEPOSITO	320.00		55,147,119.45
30/10/2025	001630080070	DEPOSITO	540.00		55,147,659.45
30/10/2025	001630080073	DEPOSITO	270.00		55,147,929.45
30/10/2025	001630080076	DEPOSITO	2,400.00		55,150,329.45
30/10/2025	001630080079	DEPOSITO	24,000.00		55,174,329.45
30/10/2025	001630080082	DEPOSITO	2,940.00		55,177,269.45
30/10/2025	001630080086	DEPOSITO	1,920.00		55,179,189.45
30/10/2025	003860030335	DEPOSITO	45.00		55,179,234.45
30/10/2025	001000020484	DEPOSITO	6,070.00		55,185,304.45
30/10/2025	001000020526	DEPOSITO	25,820.00		55,211,124.45
30/10/2025	006000090512	DEPOSITO	2,305.00		55,213,429.45
31/10/2025	001010080058	DEPOSITO	9,840.00		55,223,269.45
31/10/2025	002700090087	DEPOSITO	15,430.00		55,238,699.45
31/10/2025	001630030055	DEPOSITO	7,360.00		55,246,059.45
31/10/2025	001630030058	DEPOSITO	230.00		55,246,289.45
31/10/2025	001630030061	DEPOSITO	210.00		55,246,499.45
31/10/2025	001630030064	DEPOSITO	585.00		55,247,084.45
31/10/2025	001630030067	DEPOSITO	32,000.00		55,279,084.45



**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 Octubre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					132,222,595.64
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/10/2025	001630030070	DEPOSITO	960.00		55,280,044.45
31/10/2025	001630030073	DEPOSITO	47,200.00		55,327,244.45
31/10/2025	001630030076	DEPOSITO	4,800.00		55,332,044.45
31/10/2025	001630030079	DEPOSITO	5,220.00		55,337,264.45
31/10/2025	001320030233	DEPOSITO	23,615.00		55,360,879.45
31/10/2025	003400020251	DEPOSITO	155.00		55,361,034.45
31/10/2025	003400020259	DEPOSITO	240.00		55,361,274.45
31/10/2025	003400020262	DEPOSITO	7,360.00		55,368,634.45
BALANCE FINAL			8,637,880.00	85,491,841.19	55,368,634.45


Lic. Carolina Méndez
Enc. División de Contabilidad




Ing. David Herrera Díaz
Director Ejecutivo




Lic. Hector N. Marte Deschamps
Director Administrativo y Financiero

