



**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 Septiembre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL				130,128,851.88	
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
8/28/2025	1539	BRISAS DEL MAR TRUCKING, SRL		1,293,161.14	128,835,690.74
9/1/2025	000026810039	DEPOSITO	2,825.00		128,838,515.74
9/1/2025	000268010042	DEPOSITO	75,110.00		128,913,625.74
9/1/2025	005470040117	DEPOSITO	275,282.00		129,188,907.74
02/09/2025	001110010011	DEPOSITO	14,200.00		129,203,107.74
02/09/2025	001110010014	DEPOSITO	50.00		129,203,157.74
02/09/2025	002680010034	DEPOSITO	8,000.00		129,211,157.74
02/09/2025	038660030109	DEPOSITO	30,000.00		129,241,157.74
02/09/2025	038660030141	DEPOSITO	2,135.00		129,243,292.74
02/09/2025	006000090254	DEPOSITO	3,360.00		129,246,652.74
02/09/2025	006000090263	DEPOSITO	4,000.00		129,250,652.74
02/09/2025	038660030156	DEPOSITO	1,360.00		129,252,012.74
02/09/2025	038660030159	DEPOSITO	10,000.00		129,262,012.74
02/09/2025	001120020224	DEPOSITO	8,000.00		129,270,012.74
02/09/2025	001120020227	DEPOSITO	720.00		129,270,732.74
02/09/2025	000610030291	DEPOSITO	7,160.00		129,277,892.74
02/09/2025	002010040412	DEPOSITO	1,010.00		129,278,902.74
02/09/2025	001400100420	DEPOSITO	4,640.00		129,283,542.74
02/09/2025	001400100423	DEPOSITO	21,200.00		129,304,742.74
02/09/2025	001400100426	DEPOSITO	70.00		129,304,812.74
02/09/2025	001400100429	DEPOSITO	300.00		129,305,112.74
02/09/2025	002860030516	DEPOSITO	970.00		129,306,082.74
02/09/2025	002860030519	DEPOSITO	180.00		129,306,262.74
02/09/2025	002860030522	DEPOSITO	35,200.00		129,341,462.74
02/09/2025	002700040266	DEPOSITO	8,940.00		129,350,402.74
02/09/2025	002700040292	DEPOSITO	150.00		129,350,552.74
02/09/2025	001020060383	DEPOSITO	1,235.00		129,351,787.74
02/09/2025	001020060391	DEPOSITO	23,360.00		129,375,147.74
02/09/2025	001020060391	DEPOSITO	550.00		129,375,697.74
02/09/2025	001010080583	DEPOSITO	1,255.00		129,376,952.74
02/09/2025	001010080587	DEPOSITO	140.00		129,377,092.74
02/09/2025	001010080593	DEPOSITO	7,520.00		129,384,612.74
02/09/2025	001670040508	DEPOSITO	46,000.00		129,430,612.74
02/09/2025	005090070593	DEPOSITO	435.00		129,431,047.74
02/09/2025	005090070596	DEPOSITO	150.00		129,431,197.74
02/09/2025	002700010164	DEPOSITO	4,950.00		129,436,147.74
03/09/2025	002680040040	DEPOSITO	325.00		129,436,472.74
03/09/2025	002680040043	DEPOSITO	145.00		129,436,617.74
03/09/2025	413200460276	DEPOSITO	146,000.00		129,582,617.74
03/09/2025	413200460279	DEPOSITO	26,720.00		129,609,337.74
03/09/2025	001630070318	DEPOSITO	12,630.00		129,621,967.74
03/09/2025	001630070321	DEPOSITO	81,200.00		129,703,167.74
03/09/2025	001630070324	DEPOSITO	77,600.00		129,780,767.74
03/09/2025	001630070327	DEPOSITO	4,500.00		129,785,267.74
03/09/2025	001630070330	DEPOSITO	17,440.00		129,802,707.74
03/09/2025	001630070333	DEPOSITO	38,400.00		129,841,107.74
03/09/2025	001630070336	DEPOSITO	2,665.00		129,843,772.74
03/09/2025	003460020645	DEPOSITO	16,755.00		129,860,527.74
03/09/2025	001630070339	DEPOSITO	570.00		129,861,097.74
03/09/2025	001630070342	DEPOSITO	2,880.00		129,863,977.74
03/09/2025	001630070345	DEPOSITO	7,431.00		129,871,408.74
03/09/2025	001630070348	DEPOSITO	5,060.00		129,876,468.74
03/09/2025	001630070351	DEPOSITO	225.00		129,876,693.74
03/09/2025	001630070354	DEPOSITO	12,800.00		129,889,493.74
03/09/2025	001630070357	DEPOSITO	436,400.00		130,325,893.74
03/09/2025	001630070360	DEPOSITO	220,160.00		130,546,053.74
03/09/2025	001630070363	DEPOSITO	57,385.00		130,603,438.74
03/09/2025	001630070366	DEPOSITO	21,990.00		130,625,428.74
03/09/2025	001630070369	DEPOSITO	4,415.00		130,629,843.74
03/09/2025	001630070372	DEPOSITO	705.00		130,630,548.74
03/09/2025	001630070375	DEPOSITO	6,560.00		130,637,108.74
03/09/2025	001630070378	DEPOSITO	2,000.00		130,639,108.74
03/09/2025	001630070381	DEPOSITO	394.00		130,639,502.74
03/09/2025	001630070384	DEPOSITO	1,050.00		130,640,552.74
03/09/2025	001630070387	DEPOSITO	4,750.00		130,645,302.74
03/09/2025	001630070390	DEPOSITO	16,960.00		130,662,262.74
03/09/2025	001630070393	DEPOSITO	27,600.00		130,689,862.74



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**Relacion De Ingresos y Egresos
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA
Del 1 AL 30 De Septiembre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL				130,128,851.88	
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
04/09/2025	006000100201	DEPOSITO	4,640.00		130,694,502.74
04/09/2025	001110010243	DEPOSITO	800.00		130,695,302.74
04/09/2025	001110010246	DEPOSITO	1,440.00		130,696,742.74
04/09/2025	001110010249	DEPOSITO	3,426.00		130,700,168.74
04/09/2025	003860030166	DEPOSITO	1,315.00		130,701,483.74
04/09/2025	003260040301	DEPOSITO	24,600.00		130,726,083.74
04/09/2025	000940080196	DEPOSITO	15,710.00		130,741,793.74
04/09/2025	003860030177	DEPOSITO	30,000.00		130,771,793.74
04/09/2025	003860030202	DEPOSITO	10,880.00		130,782,673.74
04/09/2025	002860030333	DEPOSITO	445.00		130,783,118.74
04/09/2025	002860030336	DEPOSITO	45.00		130,783,163.74
04/09/2025	002860030339	DEPOSITO	21,000.00		130,804,163.74
04/09/2025	005110030253	DEPOSITO	1,090.00		130,805,253.74
04/09/2025	005110030268	DEPOSITO	22,000.00		130,827,253.74
04/09/2025	003760070351	DEPOSITO	43,405.00		130,870,658.74
04/09/2025	001400090287	DEPOSITO	11,800.00		130,882,458.74
04/09/2025	001400090291	DEPOSITO	3,360.00		130,885,818.74
04/09/2025	001400090295	DEPOSITO	240.00		130,886,058.74
04/09/2025	001400090299	DEPOSITO	55.00		130,886,113.74
04/09/2025	001400090303	DEPOSITO	350.00		130,886,463.74
04/09/2025	001400090307	DEPOSITO	140.00		130,886,603.74
04/09/2025	002680040281	DEPOSITO	230.00		130,886,833.74
04/09/2025	002680040284	DEPOSITO	15,585.00		130,902,418.74
04/09/2025	002680040284	DEPOSITO	330.00		130,902,748.74
04/09/2025	002680040311	DEPOSITO	9,850.00		130,912,598.74
04/09/2025	001630020429	DEPOSITO	17,279.00		130,929,877.74
04/09/2025	001630020432	DEPOSITO	6,240.00		130,936,117.74
04/09/2025	001630020435	DEPOSITO	80,800.00		131,016,917.74
04/09/2025	001630020438	DEPOSITO	7,701.00		131,024,618.74
9/4/2025	1797	PRADOS DEL CAMPO, SRL		2,352,000.00	128,672,618.74
9/4/2025	1801	VIATICOS DENTRO DEL PAIS PATANA		463,430.00	128,209,188.74
9/4/2025	1803	VIATICOS DENTRO DEL PAIS INVENTARIO A. F		18,655.00	128,190,533.74
9/4/2025	1805	VIATICOS DENTRO DEL PAIS INVENTARIO A. F		18,655.00	128,171,878.74
9/4/2025	1807	VIATICOS DENTRO DEL PAIS INVENTARIO A. F		18,655.00	128,153,223.74
9/4/2025	1809	VIATICOS DENTRO DEL PAIS INVENTARIO A. F		18,655.00	128,134,568.74
9/4/2025	1811	VIATICOS DENTRO DEL PAIS INVENTARIO A. F		18,655.00	128,115,913.74
05/09/2025	002700010005	DEPOSITO	12,360.00		128,128,273.74
05/09/2025	002700010015	DEPOSITO	43,245.00		128,171,518.74
05/09/2025	001010050071	DEPOSITO	9,750.00		128,181,268.74
05/09/2025	001010050088	DEPOSITO	30,000.00		128,211,268.74
05/09/2025	001010050097	DEPOSITO	505.00		128,211,773.74
05/09/2025	001010050109	DEPOSITO	10,880.00		128,222,653.74
05/09/2025	003640100300	DEPOSITO	1,850.00		128,224,503.74
05/09/2025	003640100303	DEPOSITO	870.00		128,225,373.74
05/09/2025	003640100306	DEPOSITO	106,800.00		128,332,173.74
05/09/2025	003640100309	DEPOSITO	19,680.00		128,351,853.74
05/09/2025	001320030256	DEPOSITO	25,196.00		128,377,049.74
05/09/2025	001630010407	DEPOSITO	35,000.00		128,412,049.74
05/09/2025	001630010410	DEPOSITO	18,240.00		128,430,289.74
05/09/2025	001630010413	DEPOSITO	11,505.00		128,441,794.74
05/09/2025	001630010416	DEPOSITO	4,575.00		128,446,369.74
05/09/2025	001630010419	DEPOSITO	840.00		128,447,209.74
05/09/2025	001630010422	DEPOSITO	60,000.00		128,507,209.74
05/09/2025	001630010425	DEPOSITO	16,341.00		128,523,550.74
05/09/2025	001630010428	DEPOSITO	39,680.00		128,563,230.74
05/09/2025	001630010431	DEPOSITO	10,040.00		128,573,270.74
05/09/2025	001630010434	DEPOSITO	1,690.00		128,574,960.74
05/09/2025	001630010437	DEPOSITO	420.00		128,575,380.74
05/09/2025	001630010440	DEPOSITO	6,560.00		128,581,940.74
05/09/2025	001630010443	DEPOSITO	21,000.00		128,602,940.74
05/09/2025	001630010446	DEPOSITO	5,900.00		128,608,840.74
05/09/2025	003400020309	DEPOSITO	8,640.00		128,617,480.74
05/09/2025	003400020313	DEPOSITO	915.00		128,618,395.74
05/09/2025	003400020317	DEPOSITO	885.00		128,619,280.74
05/09/2025	003400020320	DEPOSITO	600.00		128,619,880.74
05/09/2025	003400020323	DEPOSITO	165.00		128,620,045.74
05/09/2025	003400020340	DEPOSITO	6,880.00		128,626,925.74



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

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					130,128,851.88
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
05/09/2025	003400020344	DEPOSITO	41,800.00		128,668,725.74
05/09/2025	1814	EDESUR DOMINICANA , S.A		789,135.60	127,879,590.14
05/09/2025	1815	HEMS, S.R.L		514,480.00	127,365,110.14
05/09/2025	1818	NOMINA HORAS EXTRAORDINARIAS		668,513.25	126,696,596.89
06/09/2025	1687	ASOCIACION DE SERVIDORES PUBLICO ASP		750,800.00	125,945,796.89
06/09/2025	1704	VIATICOS DENTRO DEL PAIS ROMANA		6,435.00	125,939,361.89
07/09/2025	1728	VIATICOS DENTRO DEL PAIS		14,550.00	125,924,811.89
08/09/2025	002680040013	DEPOSITO	64,975.00		125,989,786.89
08/09/2025	001630020486	DEPOSITO	61,400.00		126,051,186.89
08/09/2025	001630020489	DEPOSITO	14,217.00		126,065,403.89
08/09/2025	001630020493	DEPOSITO	8,693.00		126,074,096.89
08/09/2025	1744	VIATICOS DENTRO DEL PAIS INVENTARIO A. F		81,092.50	125,993,004.39
08/09/2025	1746	VIATICOS DENTRO DEL PAIS		54,405.00	125,938,599.39
08/09/2025	1765	VIATICOS DENTRO DEL PAIS		15,800.00	125,922,799.39
08/09/2025	1831	JUANA MARIA PEGUERO CONCEPCION		443,562.00	125,479,237.39
08/09/2025	1539	INVERSIONES REINY, SRL		1,420,956.00	124,058,281.39
08/09/2025	1832	MADEIS CARIBBEAN , SRL		1,525,740.00	122,532,541.39
09/09/2025	003860100032	DEPOSITO	28,000.00		122,560,541.39
09/09/2025	003860100041	DEPOSITO	40,000.00		122,600,541.39
09/09/2025	003860100064	DEPOSITO	3,380.00		122,603,921.39
09/09/2025	006000100121	DEPOSITO	45,600.00		122,649,521.39
09/09/2025	006000100128	DEPOSITO	4,000.00		122,653,521.39
09/09/2025	003260020138	DEPOSITO	60,988.00		122,714,509.39
09/09/2025	002860020241	DEPOSITO	305.00		122,714,814.39
09/09/2025	002860020244	DEPOSITO	135.00		122,714,949.39
09/09/2025	002860020247	DEPOSITO	31,400.00		122,746,349.39
09/09/2025	001120050194	DEPOSITO	23,000.00		122,769,349.39
09/09/2025	003910040226	DEPOSITO	14,985.00		122,784,334.39
09/09/2025	001120050206	DEPOSITO	700.00		122,785,034.39
09/09/2025	003760030184	DEPOSITO	17,000.00		122,802,034.39
09/09/2025	003760070246	DEPOSITO	635.00		122,802,669.39
09/09/2025	002700110396	DEPOSITO	1,397.00		122,804,066.39
09/09/2025	000610010458	DEPOSITO	15,455.00		122,819,521.39
09/09/2025	002010040472	DEPOSITO	19,750.00		122,839,271.39
09/09/2025	001400060307	DEPOSITO	200.00		122,839,471.39
09/09/2025	001400060310	DEPOSITO	30.00		122,839,501.39
09/09/2025	001400060313	DEPOSITO	180.00		122,839,681.39
09/09/2025	001400060316	DEPOSITO	4,160.00		122,843,841.39
09/09/2025	001400060319	DEPOSITO	8,200.00		122,852,041.39
09/09/2025	001010030356	DEPOSITO	20,000.00		122,872,041.39
09/09/2025	001010030359	DEPOSITO	11,040.00		122,883,081.39
09/09/2025	001010030381	DEPOSITO	385.00		122,883,466.39
09/09/2025	001020010365	DEPOSITO	16,800.00		122,900,266.39
09/09/2025	001020010368	DEPOSITO	37,800.00		122,938,066.39
09/09/2025	001020010377	DEPOSITO	435.00		122,938,501.39
09/09/2025	001020010391	DEPOSITO	900.00		122,939,401.39
09/09/2025	003500030379	DEPOSITO	980.00		122,940,381.39
09/09/2025	003500030382	DEPOSITO	850.00		122,941,231.39
09/09/2025	003500030385	DEPOSITO	90.00		122,941,321.39
09/09/2025	003500030403	DEPOSITO	5,280.00		122,946,601.39
09/09/2025	003240010456	DEPOSITO	23,909.00		122,970,510.39
09/09/2025	003640100763	DEPOSITO	2,510.00		122,973,020.39
09/09/2025	003640100766	DEPOSITO	960.00		122,973,980.39
09/09/2025	003640100769	DEPOSITO	144,200.00		123,118,180.39
09/09/2025	003640100772	DEPOSITO	38,080.00		123,156,260.39
09/09/2025	002960050680	DEPOSITO	645.00		123,156,905.39
09/09/2025	002960050718	DEPOSITO	6,285.00		123,163,190.39
09/09/2025	003460030667	DEPOSITO	36,725.00		123,199,915.39
09/09/2025	1663	ASOCIACION PRODUC.AGRICOLAS SAN JUAN DE LA MAGUANA		198,450.00	123,001,465.39
10/09/2025	1683	HUMANO SEGUROS, S.A		274,151.15	122,727,314.24
10/09/2025	1685	HUMANO SEGUROS, S.A		539,490.92	122,187,823.32
10/09/2025	005640010011	DEPOSITO	47,000.00		122,234,823.32
9/10/2025	003400100128	DEPOSITO	24,200.00		122,259,023.32
9/10/2025	003400100132	DEPOSITO	480.00		122,259,503.32
9/10/2025	003860100095	DEPOSITO	30,000.00		122,289,503.32
9/10/2025	003400100135	DEPOSITO	50.00		122,289,553.32
9/10/2025	003400100139	DEPOSITO	780.00		122,290,333.32



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

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					130,128,851.88
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
9/10/2025	003860100113	DEPOSITO	8,800.00		122,299,133.32
9/10/2025	003860100137	DEPOSITO	1,220.00		122,300,353.32
9/10/2025	001630020239	DEPOSITO	77.00		122,300,430.32
9/10/2025	001630020242	DEPOSITO	7,360.00		122,307,790.32
9/10/2025	001630020245	DEPOSITO	4,860.00		122,312,650.32
9/10/2025	001630020248	DEPOSITO	1,100.00		122,313,750.32
9/10/2025	001630020251	DEPOSITO	17,580.00		122,331,330.32
9/10/2025	001630020254	DEPOSITO	32,568.00		122,363,898.32
9/10/2025	001630020257	DEPOSITO	70,240.00		122,434,138.32
9/10/2025	001630020260	DEPOSITO	113,400.00		122,547,538.32
9/10/2025	001630020263	DEPOSITO	33,800.00		122,581,338.32
9/10/2025	001630020266	DEPOSITO	19,520.00		122,600,858.32
9/10/2025	001630020269	DEPOSITO	14,160.00		122,615,018.32
9/10/2025	001630020272	DEPOSITO	2,545.00		122,617,563.32
9/10/2025	001630020275	DEPOSITO	180.00		122,617,743.32
9/10/2025	001630020278	DEPOSITO	575.00		122,618,318.32
9/10/2025	001630020281	DEPOSITO	2,240.00		122,620,558.32
9/10/2025	001630020284	DEPOSITO	11,538.00		122,632,096.32
9/10/2025	001630020287	DEPOSITO	9,760.00		122,641,856.32
9/10/2025	001630020290	DEPOSITO	9,000.00		122,650,856.32
9/10/2025	001630020293	DEPOSITO	5,600.00		122,656,456.32
9/10/2025	001630020296	DEPOSITO	3,200.00		122,659,656.32
9/10/2025	001630020299	DEPOSITO	650.00		122,660,306.32
9/10/2025	001630020302	DEPOSITO	800.00		122,661,106.32
9/10/2025	006000020618	DEPOSITO	14,400.00		122,675,506.32
9/10/2025	006000020622	DEPOSITO	4,960.00		122,680,466.32
9/10/2025	1690	HUMANO SEGUROS, S.A		588,033.72	122,092,432.60
9/10/2025	1695	CREACIONES SORIVEL, SRL		11,800.00	122,080,632.60
9/10/2025	1694	PRADOS DEL CAMPO, SRL		5,400,000.00	116,680,632.60
9/10/2025	1789	VIATICOS FERIA EXPO MAYORISTA S.F.M		234,690.00	116,445,942.60
11/09/2025	001010110348	DEPOSITO	6,880.00		116,452,822.60
11/09/2025	001010110351	DEPOSITO	80.00		116,452,902.60
11/09/2025	003640050292	DEPOSITO	305.00		116,453,207.60
11/09/2025	003640050296	DEPOSITO	135.00		116,453,342.60
11/09/2025	003640050300	DEPOSITO	20,480.00		116,473,822.60
11/09/2025	003640050304	DEPOSITO	15,000.00		116,488,822.60
11/09/2025	001110010066	DEPOSITO	28,960.00		116,517,782.60
11/09/2025	002860010197	DEPOSITO	170.00		116,517,952.60
11/09/2025	002860010200	DEPOSITO	90.00		116,518,042.60
11/09/2025	002860010203	DEPOSITO	3,520.00		116,521,562.60
11/09/2025	002860010206	DEPOSITO	16,600.00		116,538,162.60
11/09/2025	001120020214	DEPOSITO	20,000.00		116,558,162.60
11/09/2025	001120020217	DEPOSITO	16,000.00		116,574,162.60
11/09/2025	001120080026	DEPOSITO	580.00		116,574,742.60
11/09/2025	000940070139	DEPOSITO	8,655.00		116,583,397.60
11/09/2025	001400080180	DEPOSITO	7,800.00		116,591,197.60
11/09/2025	001400080183	DEPOSITO	4,080.00		116,595,277.60
11/09/2025	003860100203	DEPOSITO	12,640.00		116,607,917.60
11/09/2025	001400080186	DEPOSITO	480.00		116,608,397.60
11/09/2025	001400080189	DEPOSITO	40.00		116,608,437.60
11/09/2025	001400080194	DEPOSITO	50.00		116,608,487.60
11/09/2025	001400080197	DEPOSITO	200.00		116,608,687.60
11/09/2025	003860100213	DEPOSITO	1,590.00		116,610,277.60
11/09/2025	001400080200	DEPOSITO	100.00		116,610,377.60
11/09/2025	002680010340	DEPOSITO	8,430.00		116,618,807.60
11/09/2025	001400080264	DEPOSITO	400.00		116,619,207.60
11/09/2025	002680010369	DEPOSITO	9,660.00		116,628,867.60
11/09/2025	003760070337	DEPOSITO	480.00		116,629,347.60
11/09/2025	003760070341	DEPOSITO	6,400.00		116,635,747.60
12/09/2025	002700110049	DEPOSITO	16,640.00		116,652,387.60
12/09/2025	001320010100	DEPOSITO	36,040.00		116,688,427.60
12/09/2025	003400050059	DEPOSITO	25,600.00		116,714,027.60
12/09/2025	003400050063	DEPOSITO	45.00		116,714,072.60
12/09/2025	003400050067	DEPOSITO	8,480.00		116,722,552.60
12/09/2025	006000110324	DEPOSITO	2,880.00		116,725,432.60
12/09/2025	001630030114	DEPOSITO	350.00		116,725,782.60
12/09/2025	001630030117	DEPOSITO	4,000.00		116,729,782.60



**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 Septiembre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					130,128,851.88
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
12/09/2025	001630030120	DEPOSITO	4,050.00		116,733,832.60
12/09/2025	001630030123	DEPOSITO	9,760.00		116,743,592.60
12/09/2025	001630030126	DEPOSITO	1,440.00		116,745,032.60
12/09/2025	001630030129	DEPOSITO	1,800.00		116,746,832.60
12/09/2025	001630030132	DEPOSITO	7,400.00		116,754,232.60
12/09/2025	001630030135	DEPOSITO	6,080.00		116,760,312.60
12/09/2025	001630030138	DEPOSITO	390.00		116,760,702.60
12/09/2025	001630030141	DEPOSITO	1,650.00		116,762,352.60
12/09/2025	001630030144	DEPOSITO	270.00		116,762,622.60
12/09/2025	001630030147	DEPOSITO	2,460.00		116,765,082.60
12/09/2025	001630030150	DEPOSITO	8,330.00		116,773,412.60
12/09/2025	001630030153	DEPOSITO	17,280.00		116,790,692.60
12/09/2025	1726	ASOCIACION DOMINICANA DE PRODS. DE PLATANOS		4,352,274.08	112,438,418.52
12/09/2025	1730	ASOCIACION DOMINICANA DE PRODS. DE PLATANOS		1,407,436.80	111,030,981.72
12/09/2025	1733	GREGORIA DEL ROSARIO ORTIZ THEN		224,200.00	110,806,781.72
12/09/2025	1755	FL BETANCES & ASOCIADOS, SRL		225,740.68	110,581,041.04
12/09/2025	1776	NOMINA DE PRESTACIONES LABORALES		3,928,877.50	106,652,163.54
12/09/2025	1782	NOMINA VACACIONES DESVINCULADO		4,045,864.92	102,606,298.62
12/09/2025	1869	SIGMA PETROLEUM CORP, SAS		3,163,600.00	99,442,698.62
12/09/2025	1872	INSTITUTO NACIONAL DE AGUA POTABLE Y ALC.		3,900.00	99,438,798.62
12/09/2025	1863	ISLA DOMINICANA DE PETROLEO		899,200.00	98,539,598.62
13/09/2025	1754	PLANETA AZUL, S.A		167,850.00	98,371,748.62
14/09/2025	1792	PEAJES		8,800.00	98,362,948.62
15/09/2025	001630070225	DEPOSITO	310.00		98,363,258.62
15/09/2025	001630070228	DEPOSITO	4,780.00		98,368,038.62
15/09/2025	001630070231	DEPOSITO	46,240.00		98,414,278.62
15/09/2025	1753	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD EDEESTE		52,402.57	98,361,876.05
15/09/2025	1885	ANDY ALEXANDER LOPRZ GUZMAN		30,000.00	98,331,876.05
15/09/2025	1887	ANDY ALEXANDER LOPRZ GUZMAN		17,997.23	98,313,878.82
16/09/2025	001110050071	DEPOSITO	7,680.00		98,321,558.82
16/09/2025	003860080177	DEPOSITO	13,440.00		98,334,998.82
16/09/2025	003860080180	DEPOSITO	40,000.00		98,374,998.82
16/09/2025	003860080195	DEPOSITO	1,050.00		98,376,048.82
16/09/2025	000940060158	DEPOSITO	19,780.00		98,395,828.82
16/09/2025	003760060285	DEPOSITO	11,200.00		98,407,028.82
16/09/2025	003760060288	DEPOSITO	1,005.00		98,408,033.82
16/09/2025	002700090005	DEPOSITO	18,890.00		98,426,923.82
16/09/2025	001400080043	DEPOSITO	5.00		98,426,928.82
16/09/2025	001400080046	DEPOSITO	1,000.00		98,427,928.82
16/09/2025	001400080049	DEPOSITO	2,080.00		98,430,008.82
16/09/2025	001400080052	DEPOSITO	550.00		98,430,558.82
16/09/2025	001400080055	DEPOSITO	150.00		98,430,708.82
16/09/2025	001400080058	DEPOSITO	125.00		98,430,833.82
16/09/2025	001400080061	DEPOSITO	50.00		98,430,883.82
16/09/2025	002010100162	DEPOSITO	16,925.00		98,447,808.82
16/09/2025	001020060262	DEPOSITO	41,000.00		98,488,808.82
16/09/2025	001020060266	DEPOSITO	26,880.00		98,515,688.82
16/09/2025	001020060279	DEPOSITO	1,685.00		98,517,373.82
16/09/2025	001300030342	DEPOSITO	57,060.00		98,574,433.82
16/09/2025	002010100233	DEPOSITO	18,175.00		98,592,608.82
16/09/2025	002860010446	DEPOSITO	160.00		98,592,768.82
16/09/2025	002860010449	DEPOSITO	135.00		98,592,903.82
16/09/2025	002860010452	DEPOSITO	4,800.00		98,597,703.82
16/09/2025	003400010344	DEPOSITO	750.00		98,598,453.82
16/09/2025	000910040556	DEPOSITO	315.00		98,598,768.82
16/09/2025	002860010455	DEPOSITO	11,400.00		98,610,168.82
16/09/2025	000910040559	DEPOSITO	180.00		98,610,348.82
16/09/2025	000910040562	DEPOSITO	800.00		98,611,148.82
16/09/2025	003400010351	DEPOSITO	17,120.00		98,628,268.82
16/09/2025	003400010359	DEPOSITO	320.00		98,628,588.82
16/09/2025	003400010362	DEPOSITO	6,300.00		98,634,888.82
16/09/2025	003400010371	DEPOSITO	7,800.00		98,642,688.82
16/09/2025	003640090680	DEPOSITO	250.00		98,642,938.82
16/09/2025	003640090683	DEPOSITO	135.00		98,643,073.82
16/09/2025	001120010491	DEPOSITO	75.00		98,643,148.82
16/09/2025	003640090686	DEPOSITO	115,800.00		98,758,948.82
16/09/2025	003640090689	DEPOSITO	23,840.00		98,782,788.82



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

CUENTA UNICA DEL TESORO					
BALANCE INICIAL				130,128,851.88	
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
16/09/2025	001120080345	DEPOSITO	21,600.00		98,804,388.82
16/09/2025	001010030509	DEPOSITO	44,600.00		98,848,988.82
16/09/2025	003260020553	DEPOSITO	63,660.00		98,912,648.82
16/09/2025	001010030512	DEPOSITO	20,000.00		98,932,648.82
16/09/2025	001010030512	DEPOSITO	12,000.00		98,944,648.82
16/09/2025	001010030518	DEPOSITO	8,000.00		98,952,648.82
16/09/2025	001010030542	DEPOSITO	60.00		98,952,708.82
16/09/2025	002960070464	DEPOSITO	34,005.00		98,986,713.82
16/09/2025	002960070496	DEPOSITO	8,915.00		98,995,628.82
16/09/2025	002100060634	DEPOSITO	8,320.00		99,003,948.82
16/09/2025	002100060637	DEPOSITO	21,953.00		99,025,901.82
16/09/2025	000610010634	DEPOSITO	24,000.00		99,049,901.82
16/09/2025	003460060989	DEPOSITO	22,780.00		99,072,681.82
16/09/2025	1769	HUMANO SEGUROS, S.A		128,990.10	98,943,691.72
16/09/2025	1770	COMPAÑIA DOM. DE TELEFONOS, C. POR A.		539,016.65	98,404,675.07
16/09/2025	1890	WIND TELECOM, S.A		32,488.43	98,372,186.64
17/09/2025	001630060374	DEPOSITO	15,600.00		98,387,786.64
17/09/2025	001630060377	DEPOSITO	39,040.00		98,426,826.64
17/09/2025	001630060380	DEPOSITO	1,550.00		98,428,376.64
17/09/2025	001630060383	DEPOSITO	4,600.00		98,432,976.64
17/09/2025	001630060386	DEPOSITO	67,360.00		98,500,336.64
17/09/2025	001630060389	DEPOSITO	30,000.00		98,530,336.64
17/09/2025	001630060392	DEPOSITO	18,240.00		98,548,576.64
17/09/2025	001630060395	DEPOSITO	2,175.00		98,550,751.64
17/09/2025	001630060398	DEPOSITO	90.00		98,550,841.64
17/09/2025	001630060401	DEPOSITO	5,600.00		98,556,441.64
17/09/2025	001630060404	DEPOSITO	375.00		98,556,816.64
17/09/2025	001630060407	DEPOSITO	2,290.00		98,559,106.64
17/09/2025	001630060410	DEPOSITO	17,760.00		98,576,866.64
17/09/2025	001630060413	DEPOSITO	2,140.00		98,579,006.64
17/09/2025	1780	CONSTRUTORA MOJOSHEMIA, SRL		1,348,660.65	97,230,345.99
17/09/2025	1906	CORPORACION DE ACUEDUCTO Y ALCANTARRILLADO		286,090.60	96,944,255.39
17/09/2025	1907	YANITET AESTHETIC, S.A.		88,500.00	96,855,755.39
18/09/2025	001110060179	DEPOSITO	9,440.00		96,865,195.39
18/09/2025	001110060194	DEPOSITO	38,000.00		96,903,195.39
18/09/2025	006000010202	DEPOSITO	3,840.00		96,907,035.39
18/09/2025	006000010208	DEPOSITO	27,600.00		96,934,635.39
18/09/2025	006000010219	DEPOSITO	570.00		96,935,205.39
18/09/2025	002860030228	DEPOSITO	180.00		96,935,385.39
18/09/2025	002860030232	DEPOSITO	45.00		96,935,430.39
18/09/2025	002860030235	DEPOSITO	2,400.00		96,937,830.39
18/09/2025	002860030238	DEPOSITO	800.00		96,938,630.39
18/09/2025	002690060198	DEPOSITO	10,490.00		96,949,120.39
18/09/2025	003860010233	DEPOSITO	39,040.00		96,988,160.39
18/09/2025	003860010242	DEPOSITO	420.00		96,988,580.39
18/09/2025	003860010246	DEPOSITO	40,000.00		97,028,580.39
18/09/2025	001400030232	DEPOSITO	5,280.00		97,033,860.39
18/09/2025	001400030239	DEPOSITO	180.00		97,034,040.39
18/09/2025	001400030242	DEPOSITO	650.00		97,034,690.39
18/09/2025	001400030245	DEPOSITO	140.00		97,034,830.39
18/09/2025	001400030248	DEPOSITO	175.00		97,035,005.39
18/09/2025	001400030251	DEPOSITO	110.00		97,035,115.39
18/09/2025	001400030286	DEPOSITO	15.00		97,035,130.39
18/09/2025	002960040240	DEPOSITO	8,980.00		97,044,110.39
18/09/2025	002960040260	DEPOSITO	8,680.00		97,052,790.39
18/09/2025	003760040254	DEPOSITO	40,000.00		97,092,790.39
18/09/2025	003760040257	DEPOSITO	7,200.00		97,099,990.39
18/09/2025	003640090401	DEPOSITO	280.00		97,100,270.39
18/09/2025	003760040260	DEPOSITO	500.00		97,100,770.39
18/09/2025	003640090404	DEPOSITO	180.00		97,100,950.39
18/09/2025	003640090407	DEPOSITO	117,600.00		97,218,550.39
18/09/2025	001010110241	DEPOSITO	8,800.00		97,227,350.39
18/09/2025	003640090410	DEPOSITO	16,160.00		97,243,510.39
18/09/2025	001010110244	DEPOSITO	65,000.00		97,308,510.39
18/09/2025	001630030278	DEPOSITO	49,920.00		97,358,430.39
18/09/2025	001630030281	DEPOSITO	8,770.00		97,367,200.39
18/09/2025	002700090266	DEPOSITO	37,250.00		97,404,450.39



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Del 1 AL 30 De Septiembre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL				130,128,851.88	
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
9/18/2025	1910	CEMAGRIIP GROUP, SRL		637,984.70	96,766,465.69
9/18/2025	1911	AYUNTAMIENTO DEL MUNICIPIO SANTIAGO		37,600.00	96,728,865.69
19/09/2025	001120050102	DEPOSITO	34,400.00		96,763,265.69
19/09/2025	001120050105	DEPOSITO	10,560.00		96,773,825.69
19/09/2025	001120050108	DEPOSITO	210.00		96,774,035.69
19/09/2025	001320050151	DEPOSITO	21,820.00		96,795,855.69
19/09/2025	003400050127	DEPOSITO	12,480.00		96,808,335.69
19/09/2025	003400050160	DEPOSITO	110.00		96,808,445.69
19/09/2025	003400050164	DEPOSITO	420.00		96,808,865.69
19/09/2025	001630050115	DEPOSITO	240.00		96,809,105.69
19/09/2025	001630050118	DEPOSITO	2,405.00		96,811,510.69
19/09/2025	001630050121	DEPOSITO	14,400.00		96,825,910.69
19/09/2025	003260040278	DEPOSITO	33,600.00		96,859,510.69
19/09/2025	001630050124	DEPOSITO	31,200.00		96,890,710.69
19/09/2025	001630050127	DEPOSITO	180.00		96,890,890.69
19/09/2025	001630050130	DEPOSITO	2,225.00		96,893,115.69
19/09/2025	001630050133	DEPOSITO	9,920.00		96,903,035.69
19/09/2025	001630050136	DEPOSITO	20,000.00		96,923,035.69
19/09/2025	001630050139	DEPOSITO	10,185.00		96,933,220.69
19/09/2025	001630050142	DEPOSITO	44,480.00		96,977,700.69
19/09/2025	001630050145	DEPOSITO	10,000.00		96,987,700.69
20/09/2025	1895	NOMINA FIJA		37,468,002.84	59,519,697.85
20/09/2025	1895	APORTE PATRONAL NOMINA FIJA		5,734,261.53	53,785,436.32
20/09/2025	1897	NOMINA CARÁCTER TEMPORAL		4,742,071.53	49,043,364.79
20/09/2025	1897	APORTE PATRONAL NOMINA TEMPORAL		718,224.31	48,325,140.48
20/09/2025	1899	NOMINA TRAMITE DE PENSION		114,000.00	48,211,140.48
20/09/2025	1899	APORTE PATRONAL NOMINA PENSION		17,487.60	48,193,652.88
20/09/2025	1901	NOMINA INTIRINATO		205,000.00	47,988,652.88
20/09/2025	1901	APORTE PATRONAL NOMINA INTIRINATO		31,447.00	47,957,205.88
20/09/2025	1903	COMPENSACION SEGURIDAD MILITAR		3,547,000.00	44,410,205.88
20/09/2025	1914	AYUNTAMIENTO DEL MUNICIPIO SANTIAGO		32,175.00	44,378,030.88
22/09/2025	001630050185	DEPOSITO	43,000.00		44,421,030.88
22/09/2025	001630050188	DEPOSITO	85,600.00		44,506,630.88
22/09/2025	001630050191	DEPOSITO	11,010.00		44,517,640.88
22/09/2025	002010090507	DEPOSITO	5,315.00		44,522,955.88
20/09/2025	1936	COMPENSACION USO DE VEHUCULO SEP/25		1,621,900.00	42,901,055.88
23/09/2025	001110020097	DEPOSITO	40,000.00		42,941,055.88
23/09/2025	001110020100	DEPOSITO	5,440.00		42,946,495.88
23/09/2025	001110020103	DEPOSITO	835.00		42,947,330.88
23/09/2025	003860080133	DEPOSITO	30,400.00		42,977,730.88
23/09/2025	003860080161	DEPOSITO	1,770.00		42,979,500.88
23/09/2025	003760080299	DEPOSITO	30,000.00		43,009,500.88
23/09/2025	000940120424	DEPOSITO	32,325.00		43,041,825.88
23/09/2025	003760060397	DEPOSITO	13,280.00		43,055,105.88
23/09/2025	003760060400	DEPOSITO	345.00		43,055,450.88
23/09/2025	006000090347	DEPOSITO	39,400.00		43,094,850.88
23/09/2025	006000090350	DEPOSITO	5,280.00		43,100,130.88
23/09/2025	006000090353	DEPOSITO	60.00		43,100,190.88
23/09/2025	000610030345	DEPOSITO	3,290.00		43,103,480.88
23/09/2025	001010080413	DEPOSITO	57,200.00		43,160,680.88
23/09/2025	001010080416	DEPOSITO	13,600.00		43,174,280.88
23/09/2025	002700040342	DEPOSITO	54,060.00		43,228,340.88
23/09/2025	001400060398	DEPOSITO	16,200.00		43,244,540.88
23/09/2025	001010080433	DEPOSITO	225.00		43,244,765.88
23/09/2025	001010080436	DEPOSITO	150.00		43,244,915.88
23/09/2025	001400060401	DEPOSITO	2,560.00		43,247,475.88
23/09/2025	001400060404	DEPOSITO	25.00		43,247,500.88
23/09/2025	001400060407	DEPOSITO	540.00		43,248,040.88
23/09/2025	001400060410	DEPOSITO	90.00		43,248,130.88
23/09/2025	001400060413	DEPOSITO	100.00		43,248,230.88
23/09/2025	001400060416	DEPOSITO	140.00		43,248,370.88
23/09/2025	001400060419	DEPOSITO	100.00		43,248,470.88
23/09/2025	001010080451	DEPOSITO	415.00		43,248,885.88
23/09/2025	001300080267	DEPOSITO	11,080.00		43,259,965.88
23/09/2025	000920060303	DEPOSITO	24,035.00		43,284,000.88
23/09/2025	000920060329	DEPOSITO	15,690.00		43,299,690.88
23/09/2025	001020030425	DEPOSITO	61,200.00		43,360,890.88



**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 Septiembre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					130,128,851.88
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
23/09/2025	001020030428	DEPOSITO	20,480.00		43,381,370.88
23/09/2025	001020030441	DEPOSITO	650.00		43,382,020.88
23/09/2025	001020030456	DEPOSITO	1,095.00		43,383,115.88
23/09/2025	003640050455	DEPOSITO	3,855.00		43,386,970.88
23/09/2025	002860010554	DEPOSITO	175.00		43,387,145.88
23/09/2025	002860010557	DEPOSITO	90.00		43,387,235.88
23/09/2025	003640050460	DEPOSITO	675.00		43,387,910.88
23/09/2025	002860010560	DEPOSITO	6,500.00		43,394,410.88
23/09/2025	002860010563	DEPOSITO	27,200.00		43,421,610.88
23/09/2025	003640050464	DEPOSITO	61,600.00		43,483,210.88
23/09/2025	003640050467	DEPOSITO	156,400.00		43,639,610.88
23/09/2025	003260040801	DEPOSITO	116,240.00		43,755,850.88
23/09/2025	000930070574	DEPOSITO	290.00		43,756,140.88
23/09/2025	000930070577	DEPOSITO	45.00		43,756,185.88
23/09/2025	003400050256	DEPOSITO	14,480.00		43,770,665.88
23/09/2025	003400050262	DEPOSITO	340.00		43,771,005.88
23/09/2025	003400050266	DEPOSITO	32,400.00		43,803,405.88
23/09/2025	000930070585	DEPOSITO	4,200.00		43,807,605.88
23/09/2025	003460060924	DEPOSITO	8,845.00		43,816,450.88
24/09/2025	1838	PRADOS DEL CAMPO, SRL		2,247,900.00	41,568,550.88
25/09/2025	002010040094	DEPOSITO	15,855.00		41,584,405.88
25/09/2025	001120080181	DEPOSITO	43,600.00		41,628,005.88
25/09/2025	001120080184	DEPOSITO	15,680.00		41,643,685.88
25/09/2025	001120080187	DEPOSITO	285.00		41,643,970.88
25/09/2025	002670060329	DEPOSITO	495.00		41,644,465.88
25/09/2025	001630060448	DEPOSITO	4,840.00		41,649,305.88
25/09/2025	001630060451	DEPOSITO	32,960.00		41,682,265.88
25/09/2025	001630060455	DEPOSITO	40,000.00		41,722,265.88
25/09/2025	001630060458	DEPOSITO	52,000.00		41,774,265.88
25/09/2025	001630060461	DEPOSITO	5,940.00		41,780,205.88
25/09/2025	001630060464	DEPOSITO	20,000.00		41,800,205.88
25/09/2025	001630060467	DEPOSITO	9,175.00		41,809,380.88
25/09/2025	001630060470	DEPOSITO	44,320.00		41,853,700.88
25/09/2025	001630060473	DEPOSITO	2,130.00		41,855,830.88
25/09/2025	001630060476	DEPOSITO	14,580.00		41,870,410.88
25/09/2025	001630060479	DEPOSITO	525.00		41,870,935.88
25/09/2025	001630060482	DEPOSITO	90.00		41,871,025.88
25/09/2025	001630060485	DEPOSITO	1,420.00		41,872,445.88
25/09/2025	001630060488	DEPOSITO	18,560.00		41,891,005.88
25/09/2025	001630060491	DEPOSITO	20,000.00		41,911,005.88
25/09/2025	001630060494	DEPOSITO	4,630.00		41,915,635.88
25/09/2025	001630060497	DEPOSITO	4,630.00		41,920,265.88
25/09/2025	001630060502	DEPOSITO	39,680.00		41,959,945.88
26/09/2025	002680020046	DEPOSITO	67,500.00		42,027,445.88
30/09/2025	001110020020	DEPOSITO	7,840.00		42,035,285.88
30/09/2025	006000020169	DEPOSITO	3,520.00		42,038,805.88
30/09/2025	006000020173	DEPOSITO	3,000.00		42,041,805.88
30/09/2025	002680040149	DEPOSITO	1,450.00		42,043,255.88
30/09/2025	000940020256	DEPOSITO	49,910.00		42,093,165.88
30/09/2025	002680040184	DEPOSITO	885.00		42,094,050.88
30/09/2025	003760020339	DEPOSITO	17,600.00		42,111,650.88
30/09/2025	003760020346	DEPOSITO	680.00		42,112,330.88
30/09/2025	000610010364	DEPOSITO	20,225.00		42,132,555.88
30/09/2025	000910060399	DEPOSITO	560.00		42,133,115.88
30/09/2025	001400050468	DEPOSITO	19,655.00		42,152,770.88
30/09/2025	000910060402	DEPOSITO	90.00		42,152,860.88
30/09/2025	001010050510	DEPOSITO	21,280.00		42,174,140.88
30/09/2025	001010050517	DEPOSITO	140.00		42,174,280.88
30/09/2025	002700030037	DEPOSITO	19,160.00		42,193,440.88
30/09/2025	005110040483	DEPOSITO	16,000.00		42,209,440.88
30/09/2025	002860030463	DEPOSITO	75.00		42,209,515.88
30/09/2025	002860030477	DEPOSITO	315.00		42,209,830.88
30/09/2025	002860030480	DEPOSITO	7,500.00		42,217,330.88
30/09/2025	002860030483	DEPOSITO	2,800.00		42,220,130.88
30/09/2025	005110040514	DEPOSITO	545.00		42,220,675.88
30/09/2025	002010040595	DEPOSITO	5,375.00		42,226,050.88
30/09/2025	001020030408	DEPOSITO	16,000.00		42,242,050.88



**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 Septiembre Del 2025**

CUENTA UNICA DEL TESORO					
BALANCE INICIAL					130,128,851.88
FECHA	NO. DOCUMENTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/09/2025	005110040483	DEPOSITO	16,000.00		42,209,440.88
30/09/2025	002860030463	DEPOSITO	75.00		42,209,515.88
30/09/2025	002860030477	DEPOSITO	315.00		42,209,830.88
30/09/2025	002860030480	DEPOSITO	7,500.00		42,217,330.88
30/09/2025	002860030483	DEPOSITO	2,800.00		42,220,130.88
30/09/2025	005110040514	DEPOSITO	545.00		42,220,675.88
30/09/2025	002010040595	DEPOSITO	5,375.00		42,226,050.88
30/09/2025	001020030408	DEPOSITO	16,000.00		42,242,050.88
30/09/2025	001020030416	DEPOSITO	845.00		42,242,895.88
30/09/2025	002860010694	DEPOSITO	170.00		42,243,065.88
30/09/2025	002860010697	DEPOSITO	675.00		42,243,740.88
30/09/2025	002860010700	DEPOSITO	8,875.00		42,252,615.88
30/09/2025	001630070535	DEPOSITO	37,760.00		42,290,375.88
30/09/2025	001630070538	DEPOSITO	8,065.00		42,298,440.88
30/09/2025	003860070166	DEPOSITO	43,740.00		42,342,180.88
30/09/2025	003860070169	DEPOSITO	1,160.00		42,343,340.88
30/09/2025	003260041081	DEPOSITO	24,740.00		42,368,080.88
30/09/2025	003400050512	DEPOSITO	405.00		42,368,485.88
30/09/2025	003400050516	DEPOSITO	150.00		42,368,635.88
30/09/2025	003400050522	DEPOSITO	15,580.00		42,384,215.88
30/09/2025	003400050527	DEPOSITO	8,000.00		42,392,215.88
30/09/2025	001000021163	DEPOSITO	100,400.00		42,492,615.88
30/09/2025	001000021166	DEPOSITO	44,800.00		42,537,415.88
30/09/2025	001000021184	DEPOSITO	5,105.00		42,542,520.88
30/09/2025	001000021187	DEPOSITO	1,575.00		42,544,095.88
TOTAL BALANCE FINAL			8,256,140.00	95,840,896.00	42,544,095.88



Ing. David Herrera Díaz
Director Ejecutivo