



República Dominicana  
 Dirección General de Pasaportes  
**“Año por la transparencia y el fortalecimiento institucional”**  
 INFORME DE GASTOS MENSUALES, ABRIL 2011

FECHA	CKS. NO	CTAS.	VALOR
4/1/2011	50335	124	300.00
4/15/2011	50385	124	0.00
4/19/2011	50399	124	34,075.00
<b>SUELDOS POR SERVICIOS ESPECIALES</b>		<b>Total 124</b>	<b>34,375.00</b>
4/11/2011	50365	151	37,850.00
4/13/2011	50376	151	2,400.00
4/26/2011	50427	151	2,400.00
<b>HONORARIOS PROFESIONALES Y TECNICOS</b>		<b>Total 151</b>	<b>42,650.00</b>
4/27/2011	50432	162	16,000.00
4/27/2011	50433	162	16,000.00
4/27/2011	50434	162	16,000.00
4/27/2011	50435	162	16,000.00
4/27/2011	50436	162	16,000.00
4/27/2011	50437	162	16,000.00
4/27/2011	50438	162	16,000.00
4/27/2011	50439	162	16,000.00
4/27/2011	50440	162	16,000.00
4/27/2011	50441	162	16,000.00
4/27/2011	50442	162	50,000.00
4/27/2011	50459	162	16,000.00
<b>GASTOS DE REPRESENTACION</b>		<b>Total 162</b>	<b>226,000.00</b>
4/15/2011	50383	213	14,267.00
4/19/2011	50402	213	1,792.00
4/19/2011	50413	213	200.00
<b>TELEFONO LOCAL</b>		<b>Total 213</b>	<b>16,259.00</b>
4/1/2011	50335	214	540.00
4/8/2011	50354	214	140.00
4/8/2011	50355	214	200.00
4/15/2011	50390	214	0.00
4/15/2011	50391	214	0.00
4/19/2011	50414	214	100.00
4/19/2011	50415	214	785.00
<b>TELEFAX Y CORREO</b>		<b>Total 214</b>	<b>1,765.00</b>
4/4/2011	50346	215	43,672.50
4/8/2011	50357	215	550.00
4/13/2011	50375	215	828.79

4/25/2011	50425	215	820.01
4/27/2011	50461	215	3,358.99
4/27/2011	50462	215	12,800.00
<b>SERVICIOS DE INTERNET Y TV POR CABLE</b>		<b>Total 215</b>	<b>62,030.29</b>
4/1/2011	50335	222	1,800.00
<b>AGUA</b>		<b>Total 222</b>	<b>1,800.00</b>
4/11/2011	50359	223	42,750.00
<b>LAVANDERIA, LIMPIEZA E HIGIENE</b>		<b>Total 223</b>	<b>42,750.00</b>
4/8/2011	50351	224	4,560.00
4/8/2011	50352	224	8,319.00
4/19/2011	50405	224	3,000.00
<b>RESIDUOS SOLIDOS</b>		<b>Total 224</b>	<b>15,879.00</b>
4/7/2011	50349	231	0.00
4/12/2011	50369	231	0.00
4/19/2011	50410	231	4,000.00
<b>PUBLICIDAD Y PROPAGANDA</b>		<b>Total 231</b>	<b>4,000.00</b>
4/15/2011	50390	232	0.00
4/15/2011	50391	232	0.00
4/19/2011	50414	232	1,546.22
4/19/2011	50415	232	17.00
4/25/2011	50421	232	778.00
<b>IMPRESIÓN Y ENCUADERNACION</b>		<b>Total 232</b>	<b>2,341.22</b>
4/1/2011	50334	241	10,300.00
4/1/2011	50336	241	1,800.00
4/4/2011	50342	241	7,800.00
4/8/2011	50356	241	1,050.00
4/11/2011	50368	241	11,950.00
4/12/2011	50370	241	1,800.00
4/15/2011	50387	241	0.00
4/15/2011	50388	241	0.00
4/15/2011	50389	241	0.00
4/15/2011	50392	241	2,650.00
4/15/2011	50393	241	1,800.00
4/20/2011	50417	241	2,700.00
4/28/2011	50467	241	2,700.00
<b>VIATICOS DENTRO DEL PAIS</b>		<b>Total 241</b>	<b>44,550.00</b>
4/8/2011	50355	251	2,220.00
4/15/2011	50391	251	0.00
4/19/2011	50414	251	3,010.00
<b>PASAJES</b>		<b>Total 251</b>	<b>5,230.00</b>
4/15/2011	50386	281	0.00
4/19/2011	50408	281	23,900.00
<b>OBRAS MENORES</b>		<b>Total 281</b>	<b>23,900.00</b>
4/1/2011	50339	282	8,360.00
4/8/2011	50358	282	6,397.00
4/13/2011	50377	282	167,137.93
4/13/2011	50378	282	22,300.28
4/15/2011	50384	282	0.00

4/15/2011	50390	282	0.00
4/15/2011	50391	282	0.00
4/18/2011	50394	282	0.00
4/19/2011	50395	282	32,000.00
4/19/2011	50396	282	0.00
4/19/2011	50397	282	12,000.00
4/19/2011	50398	282	23,500.00
4/19/2011	50400	282	13,900.00
4/19/2011	50401	282	14,415.00
4/19/2011	50406	282	600.00
4/19/2011	50407	282	6,631.03
4/19/2011	50414	282	500.00
4/19/2011	50415	282	700.00
4/20/2011	50418	282	6,894.25
4/27/2011	50430	282	24,708.00
<b>MAQUINARIAS Y EQUIPOS</b>		<b>Total 282</b>	<b>340,043.49</b>
4/11/2011	50360	296	7,049.14
4/18/2011	50394	296	0.00
<b>SERVICIOS TECNICOS Y PROFESIONALES</b>		<b>Total 296</b>	<b>7,049.14</b>
4/19/2011	50404	299	1,600.00
4/20/2011	50416	299	17,400.00
4/25/2011	50419	299	0.00
4/25/2011	50420	299	150,000.00
<b>OTROS SERVICIOS NO PERSONALES</b>		<b>Total 299</b>	<b>169,000.00</b>
4/1/2011	50335	311	1,740.55
4/1/2011	50340	311	15,000.00
4/7/2011	50349	311	0.00
4/8/2011	50354	311	120.00
4/8/2011	50355	311	967.75
4/11/2011	50363	311	800.57
4/12/2011	50372	311	132,501.00
4/12/2011	50373	311	133,597.56
4/13/2011	50374	311	14,680.00
4/14/2011	50382	311	22,325.00
4/15/2011	50390	311	0.00
4/15/2011	50391	311	0.00
4/18/2011	50394	311	0.00
4/19/2011	50406	311	4,050.00
4/19/2011	50413	311	700.00
4/19/2011	50414	311	1,933.52
4/19/2011	50415	311	1,577.55
4/25/2011	50421	311	1,626.00
4/26/2011	50429	311	134,328.60
4/27/2011	50443	311	18,000.00
4/19/2011	50412	311	1,800.00
<b>ALIMENTOS Y BEBIDAS PARA PERSONAS</b>		<b>Total 311</b>	<b>485,748.10</b>
4/1/2011	50335	313	2,300.00
4/15/2011	50390	313	0.00

4/19/2011	50415	313	160.00
<b>PRODUCTOS AGROFORESTALES Y PECUARIOS</b>		<b>Total 313</b>	<b>2,460.00</b>
4/12/2011	50371	322	15,200.00
4/19/2011	50412	322	490.00
<b>ACABADOS TEXTILES</b>		<b>Total 322</b>	<b>15,690.00</b>
4/11/2011	50366	331	0.00
4/15/2011	50391	331	0.00
4/18/2011	50394	331	0.00
4/19/2011	50406	331	1,120.00
4/19/2011	50411	331	12,991.90
4/19/2011	50414	331	350.00
4/19/2011	50412	331	190.00
<b>PAPEL DE ESCRITORIO</b>		<b>Total 331</b>	<b>14,651.90</b>
4/1/2011	50335	332	2,076.04
4/7/2011	50349	332	0.00
4/8/2011	50354	332	80.00
4/8/2011	50355	332	869.90
4/15/2011	50390	332	0.00
4/15/2011	50391	332	0.00
4/18/2011	50394	332	0.00
4/19/2011	50403	332	4,750.00
4/19/2011	50406	332	225.00
4/19/2011	50413	332	130.00
4/19/2011	50414	332	424.70
4/19/2011	50415	332	667.44
4/25/2011	50421	332	450.00
4/19/2011	50412	332	1,420.00
<b>PRODUCTOS DE PAPEL Y CARTON</b>		<b>Total 332</b>	<b>11,093.08</b>
4/8/2011	50355	333	1,624.00
<b>PRODUCTOS DE ARTES GRAFICAS</b>		<b>Total 333</b>	<b>1,624.00</b>
4/4/2011	50343	341	3,625.00
4/8/2011	50354	341	1,750.00
4/8/2011	50355	341	1,000.00
4/11/2011	50364	341	900.00
4/14/2011	50381	341	43,575.00
4/15/2011	50391	341	0.00
4/18/2011	50394	341	0.00
4/19/2011	50406	341	735.00
4/19/2011	50414	341	475.42
4/26/2011	50428	341	147,920.00
4/27/2011	50444	341	1,500.00
4/27/2011	50445	341	16,000.00
4/27/2011	50446	341	3,000.00
4/27/2011	50447	341	16,000.00
4/27/2011	50448	341	0.00
4/27/2011	50449	341	16,000.00
4/27/2011	50450	341	16,000.00
4/27/2011	50451	341	0.00

4/27/2011	50452	341	16,000.00
4/27/2011	50453	341	16,000.00
4/27/2011	50454	341	16,000.00
4/27/2011	50455	341	16,000.00
4/27/2011	50456	341	16,000.00
4/27/2011	50457	341	16,000.00
4/27/2011	50458	341	29,250.00
4/27/2011	50460	341	1,500.00
4/27/2011	50463	341	1,000.00
4/27/2011	50464	341	16,000.00
4/19/2011	50412	341	85.00
<b>COMBUSTIBLES Y LUBRICANTES</b>		<b>Total 341</b>	<b>412,315.42</b>
4/1/2011	50335	342	60.00
4/7/2011	50347	342	0.00
4/7/2011	50349	342	0.00
4/8/2011	50354	342	100.00
4/15/2011	50390	342	0.00
4/15/2011	50391	342	0.00
4/18/2011	50394	342	0.00
4/19/2011	50406	342	240.00
4/19/2011	50413	342	235.00
4/19/2011	50414	342	140.19
4/19/2011	50415	342	400.00
4/19/2011	50412	342	85.00
<b>PRODUCTOS QUIMICOS Y CONEXOS</b>		<b>Total 342</b>	<b>1,260.19</b>
4/4/2011	50345	343	21,445.25
4/8/2011	50355	343	1,581.85
4/15/2011	50391	343	0.00
4/19/2011	50414	343	52.25
4/25/2011	50421	343	245.00
<b>PRODUCTOS FARMACEUTICOS Y CONEXOS</b>		<b>Total 343</b>	<b>23,324.35</b>
4/25/2011	50422	354	12,183.98
<b>ARTICULOS DE CAUCHO</b>		<b>Total 354</b>	<b>12,183.98</b>
4/1/2011	50335	355	229.00
4/7/2011	50349	355	0.00
4/8/2011	50355	355	1,382.64
4/15/2011	50390	355	0.00
4/15/2011	50391	355	0.00
4/18/2011	50394	355	0.00
4/19/2011	50406	355	1,754.90
4/19/2011	50413	355	165.00
4/19/2011	50414	355	5.42
4/19/2011	50415	355	20.00
4/25/2011	50421	355	1,050.00
4/19/2011	50412	355	214.00
<b>ARTICULOS DE PLASTICO</b>		<b>Total 355</b>	<b>4,820.96</b>
4/7/2011	50349	361	0.00
4/19/2011	50413	361	60.00

4/19/2011	50412	361	60.00
<b>PRODUCTOS DE CEMENTO Y ASBESTO</b>		<b>Total 361</b>	<b>120.00</b>
4/1/2011	50335	365	850.00
4/1/2011	50341	365	142.32
4/7/2011	50349	365	0.00
4/8/2011	50353	365	0.00
4/8/2011	50355	365	465.00
4/15/2011	50391	365	0.00
4/18/2011	50394	365	0.00
4/19/2011	50406	365	500.00
4/19/2011	50413	365	305.00
4/19/2011	50414	365	5.28
4/25/2011	50421	365	2,100.00
4/28/2011	50466	365	0.00
4/29/2011	50469	365	398.56
4/19/2011	50412	365	230.00
<b>PRODUCTOS METALICOS</b>		<b>Total 365</b>	<b>4,996.16</b>
4/1/2011	50335	391	840.99
4/7/2011	50349	391	0.00
4/8/2011	50354	391	363.00
4/8/2011	50355	391	203.61
4/11/2011	50361	391	15,201.30
4/15/2011	50390	391	0.00
4/15/2011	50391	391	0.00
4/18/2011	50394	391	0.00
4/19/2011	50406	391	2,130.00
4/19/2011	50413	391	562.00
4/19/2011	50414	391	1,956.70
4/19/2011	50415	391	547.00
4/25/2011	50421	391	102.00
4/19/2011	50412	391	811.95
<b>MATERIAL DE LIMPIEZA</b>		<b>Total 391</b>	<b>22,718.55</b>
4/7/2011	50349	392	0.00
4/8/2011	50355	392	1,607.76
4/15/2011	50391	392	0.00
4/19/2011	50413	392	450.00
4/19/2011	50414	392	1,909.66
4/19/2011	50412	392	310.00
<b>UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA</b>		<b>Total 392</b>	<b>4,277.42</b>
4/1/2011	50335	396	775.00
4/1/2011	50341	396	12,560.00
4/15/2011	50390	396	0.00
4/19/2011	50406	396	1,038.21
4/19/2011	50415	396	51.20
4/28/2011	50465	396	23,362.07
4/19/2011	54012	396	1,505.00
<b>PRODUCTOS ELECTRICOS Y AFINES</b>		<b>Total 396</b>	<b>39,291.48</b>
4/1/2011	50335	397	360.00

4/11/2011	50362	397	36,500.00
4/11/2011	50367	397	12,900.00
4/15/2011	50390	397	0.00
4/19/2011	50415	397	495.00
4/25/2011	50421	397	450.00
4/25/2011	50424	397	61,630.69
4/29/2011	50469	397	6,704.51
<b>MATERIALES Y UTILES REL. CON INFORMATICA</b>		<b>Total 397</b>	<b>119,040.20</b>
4/25/2011	50421	399	400.00
<b>UTILES DIVERSOS</b>		<b>Total 399</b>	<b>400.00</b>
4/1/2011	50338	421	5,000.00
<b>AYUDAS Y DONACIONES A PERSONAS</b>		<b>Total 421</b>	<b>5,000.00</b>
4/4/2011	50344	426	5,000.00
4/7/2011	50348	426	0.00
4/7/2011	50350	426	5,000.00
4/27/2011	50431	426	15,000.00
4/29/2011	50468	426	5,000.00
<b>TRANSFERENCIA CORRIENTES INST. SIN FINES DE LUCRO</b>		<b>Total 426</b>	<b>30,000.00</b>
4/25/2011	50423	613	0.00
4/25/2011	50426	613	41,000.00
<b>EQUIPOS DE TRANSPORTE</b>		<b>Total 613</b>	<b>41,000.00</b>
4/1/2011	50337	617	71,999.99
<b>EQUIPOS DE MUEBLES DE OFICINA</b>		<b>Total 617</b>	<b>71,999.99</b>
4/1/2011	50339	297-01	1,337.60
4/1/2011	50341	297-01	2,032.37
4/4/2011	50345	297-01	725.06
4/8/2011	50358	297-01	1,023.52
4/11/2011	50359	297-01	6,840.00
4/11/2011	50360	297-01	1,127.86
4/11/2011	50361	297-01	2,432.21
4/11/2011	50362	297-01	5,840.00
4/11/2011	50367	297-01	2,064.00
4/12/2011	50369	297-01	0.00
4/12/2011	50372	297-01	21,200.16
4/12/2011	50373	297-01	21,375.53
4/13/2011	50377	297-01	26,742.07
4/14/2011	50382	297-01	3,572.00
4/15/2011	50384	297-01	0.00
4/19/2011	50395	297-01	5,120.00
4/19/2011	50396	297-01	0.00
4/19/2011	50397	297-01	1,920.00
4/19/2011	50398	297-01	3,760.00
4/19/2011	50400	297-01	2,224.00
4/19/2011	50401	297-01	2,306.40
4/19/2011	50403	297-01	760.00
4/19/2011	50407	297-01	1,060.96
4/19/2011	50410	297-01	640.00
4/25/2011	50422	297-01	1,949.44

4/25/2011	50424	297-01	9,860.91
4/26/2011	50429	297-01	21,492.58
4/28/2011	50465	297-01	3,737.93
<b>IMPUESTOS, DERECHOS Y TASAS</b>		<b>Total 297-01</b>	<b>151,144.60</b>
4/19/2011	50409	871-02	0.00
<b>DISMINUCION DE CTAS. POR PAGAR</b>		<b>Total 871-02</b>	<b>0.00</b>
4/1/2011	50333	NULO	0.00
4/13/2011	50379	NULO	0.00
		<b>Total NULO</b>	<b>0.00</b>
		<b>Total general</b>	<b>2,514,782.52</b>