



República Dominicana
 Dirección General de Pasaportes
“Año por la transparencia y el fortalecimiento institucional”
Informe de gastos mensuales, Junio 2011

FECHA	CKS. NO	CTAS.	VALOR
6/10/2011	50638	124	0.00
6/15/2011	50652	124	0.00
6/15/2011	50653	124	0.00
6/8/2011	50622	124	1,500.00
6/8/2011	50625	124	12,675.00
6/14/2011	50654	124	9,500.00
6/15/2011	50657	124	7,500.00
6/16/2011	50658	124	15,550.00
6/20/2011	50664	124	16,250.00
6/20/2011	50665	124	17,800.00
6/20/2011	50666	124	13,800.00
6/20/2011	50669	124	0.00
6/21/2011	50671	124	6,650.00
6/21/2011	50673	124	4,000.00
6/24/2011	50679	124	30,000.00
SUELDOS POR SERVICIOS PRESTADO		Total 124	135,225.00
6/22/2011	50675	151	1,200.00
HONORARIOS PROFESIONALES Y TECNICOS		Total 151	1,200.00
6/29/2011	50703	162	50,000.00
6/29/2011	50704	162	16,000.00
6/29/2011	50705	162	16,000.00
6/29/2011	50706	162	16,000.00
6/29/2011	50707	162	16,000.00
6/29/2011	50708	162	16,000.00
6/29/2011	50709	162	16,000.00
6/29/2011	50710	162	16,000.00
6/29/2011	50712	162	16,000.00
6/29/2011	50713	162	16,000.00
6/29/2011	50714	162	16,000.00
GASTOS DE REPRESENTACION		Total 162	210,000.00
6/20/2011	50667	213	1,792.00
TELEFONO LOCAL		Total 213	1,792.00
6/2/2011	50601	214	100.00
6/3/2011	50616	214	320.00
6/8/2011	50622	214	420.00
6/8/2011	50623	214	70.00
6/21/2011	50673	214	4,060.03

6/27/2011	50680	214	60.00
6/30/2011	50730	214	320.04
TELEFAX Y CORREO		Total 214	5,350.07
6/8/2011	50624	215	820.01
6/13/2011	50646	215	801.11
6/22/2011	50676	215	820.01
SERVS. DE INTERNET Y TV POR CABLE		Total 215	2,441.13
6/2/2011	50605	222	397.00
6/8/2011	50627	222	13,430.30
6/13/2011	50644	222	5,361.00
AGUA		Total 222	19,188.30
6/3/2011	50612	223	26,500.00
6/3/2011	50613	223	28,000.00
6/6/2011	50617	223	5,412.50
6/20/2011	50668	223	44,000.00
LAVANDERIA, LIMPIEZA E HIGIENE		Total 223	103,912.50
6/8/2011	50628	224	4,560.00
6/8/2011	50629	224	3,000.00
6/21/2011	50673	224	3,000.00
RESIDUOS SOLIDOS		Total 224	10,560.00
6/15/2011	50656	231	6,900.00
PUBLICIDAD Y PROPAGANDA		Total 231	6,900.00
6/2/2011	50603	232	498.00
6/21/2011	50673	232	758.00
6/27/2011	50680	232	2,700.00
6/27/2011	50683	232	4,800.00
6/30/2011	50730	232	50.00
IMPRESIÓN Y ENCUADERNACION		Total 232	8,806.00
6/1/2011	50597	241	27,775.00
6/2/2011	50604	241	2,600.00
6/3/2011	50609	241	0.00
6/3/2011	50615	241	25,500.00
6/9/2011	50632	241	11,960.00
6/9/2011	50633	241	2,600.00
6/10/2011	50634	241	25,125.00
6/10/2011	50636	241	6,550.00
6/17/2011	50662	241	2,600.00
6/24/2011	50678	241	3,900.00
VIATICOS DENTRO DEL PAIS		Total 241	108,610.00
6/2/2011	50601	251	1,140.00
6/2/2011	50603	251	80.00
6/13/2011	50648	251	800.00
6/21/2011	50673	251	875.00
6/29/2011	50689	251	400.00
PASAJES		Total 251	3,295.00
6/10/2011	50635	252	200.00
6/13/2011	50648	252	200.00
6/14/2011	50650	252	6,000.00

6/21/2011	50673	252	6,000.00
FLETES		Total 252	12,400.00
6/21/2011	50673	254	2,430.00
PEAJE		Total 254	2,430.00
6/29/2011	50725	272	1,035.74
SEGURO DE BIENES MUEBLES		Total 272	1,035.74
6/1/2011	50598	282	15,000.00
6/1/2011	50599	282	
6/1/2011	50600	282	
6/2/2011	50601	282	300.00
6/2/2011	50603	282	600.00
6/2/2011	50608	282	7,758.62
6/6/2011	50621	282	6,887.70
6/8/2011	50626	282	0.00
6/8/2011	50630	282	1,586.75
6/10/2011	50635	282	390.00
6/10/2011	50637	282	4,372.80
6/13/2011	50640	282	0.00
6/13/2011	50642	282	7,320.00
6/13/2011	50648	282	1,889.90
6/13/2011	50649	282	25,963.38
6/16/2011	50660	282	4,529.99
6/20/2011	50670	282	19,150.00
6/21/2011	50673	282	32,470.99
6/27/2011	50681	282	18,958.00
6/27/2011	50682	282	22,235.00
6/27/2011	50684	282	8,021.55
6/27/2011	50688	282	6,831.00
6/29/2011	50689	282	800.00
MAQUINARIAS Y AEQUIPOS		Total 282	247,569.88
6/13/2011	50645	296	14,117.24
SERVICIOS AESPECIALES		Total 296	14,117.24
6/2/2011	50607	299	18,000.00
6/8/2011	50622	299	50.00
6/16/2011	50661	299	0.00
6/17/2011	50663	299	55,560.00
OTROS SERVICIOS NO PERSONALES		Total 299	73,610.00
6/2/2011	50601	311	562.85
6/2/2011	50603	311	730.00
6/2/2011	50606	311	15,485.00
6/3/2011	50610	311	0.00
6/3/2011	50611	311	53,000.40
6/3/2011	50614	311	53,000.40
6/3/2011	50616	311	679.20
6/8/2011	50622	311	912.00
6/8/2011	50623	311	170.00
6/10/2011	50635	311	761.00
6/13/2011	50647	311	21,345.00

6/13/2011	50648	311	982.90
6/15/2011	50655	311	19,665.00
6/21/2011	50673	311	3,000.00
6/27/2011	50680	311	1,709.00
6/29/2011	50689	311	3,655.00
6/29/2011	50715	311	19,000.00
6/30/2011	50730	311	2,920.51
ALIMENTOS Y BEBIDAS PARA PERSONAS		Total 311	197,578.26
6/2/2011	50601	321	826.87
6/21/2011	50673	321	575.92
6/27/2011	50680	321	65.00
HILADOS Y TELAS		Total 321	1,467.79
6/2/2011	50603	322	945.00
6/8/2011	50622	322	285.00
6/21/2011	50673	322	322.64
ACABADOS TEXTILES		Total 322	1,552.64
6/2/2011	50601	331	1,510.00
6/8/2011	50622	331	730.00
6/13/2011	50648	331	2,660.00
6/27/2011	50680	331	90.00
6/29/2011	50689	331	700.00
PAPEL DE ESCRITORIO		Total 331	5,690.00
6/2/2011	50601	332	78.95
6/2/2011	50603	332	450.00
6/3/2011	50616	332	809.88
6/8/2011	50622	332	648.00
6/8/2011	50623	332	80.00
6/10/2011	50635	332	186.00
6/13/2011	50643	332	6,732.00
6/13/2011	50648	332	180.00
6/21/2011	50673	332	103.65
6/29/2011	50689	332	1,520.00
6/30/2011	50730	332	1,480.99
PRODUCTOS DE PAPEL Y CARTON		Total 332	12,269.47
6/10/2011	50635	334	435.00
LIBROS, REVISTAS Y PERIODICOS		Total 334	435.00
COMBUSTIBLES Y LUBRICANTES		Total 341	260,790.00
PRODUCTOS QUIMICOS		Total 342	33,698.11
6/2/2011	50601	343	499.40
6/13/2011	50648	343	90.00
PRODUCTOS FARMACEUTICOS Y CONEXOS		Total 343	589.40
6/13/2011	50641	353	12,356.91
6/27/2011	50680	353	205.00
6/30/2011	50731	353	13,694.82
LLANTAS Y NEUMATICOS		Total 353	26,256.73
6/21/2011	50673	354	1,832.54
6/29/2011	50689	354	173.83

6/30/2011	50730	354	145.00
ARTICULOS DE CAUCHO		Total 354	2,151.37
6/2/2011	50601	355	839.86
6/2/2011	50603	355	707.96
6/3/2011	50616	355	1,393.89
6/8/2011	50622	355	196.00
6/8/2011	50623	355	50.00
6/10/2011	50635	355	335.00
6/13/2011	50648	355	44.94
6/21/2011	50673	355	1,851.98
6/29/2011	50689	355	1,850.14
6/30/2011	50729	355	1,272.36
6/30/2011	50730	355	654.74
ARTICULOS DE PLASTICO		Total 355	9,196.87
6/29/2011	50689	361	50.00
PRODUTOS DE CEMENTO Y ASBESTO		Total 361	50.00
6/30/2011	50730	362	159.95
PRODUCTOS DE VIDRIOS, LOZA Y PORCELANA		Total 362	159.95
6/8/2011	50622	363	740.00
6/30/2011	50729	363	667.60
CEMENTO, CAL Y YESO		Total 363	1,407.60
6/2/2011	50601	365	15.10
6/2/2011	50603	365	556.12
6/3/2011	50616	365	857.36
6/8/2011	50622	365	50.00
6/8/2011	50623	365	450.00
6/10/2011	50635	365	300.00
6/13/2011	50648	365	475.48
6/21/2011	50673	365	4,283.07
6/29/2011	50689	365	623.19
6/30/2011	50729	365	5,232.48
6/30/2011	50730	365	722.00
6/30/2011	50731	365	7,250.00
PRODUCTOS METALICOS		Total 365	20,814.80
6/30/2011	50727	366	33,229.23
MINERALES		Total 366	33,229.23
6/2/2011	50601	391	1,106.50
6/2/2011	50603	391	549.68
6/8/2011	50622	391	804.00
6/8/2011	50623	391	305.00
6/10/2011	50635	391	61.00
6/13/2011	50648	391	772.75
6/21/2011	50673	391	600.00
6/27/2011	50680	391	486.00
6/29/2011	50689	391	1,597.17
6/30/2011	50730	391	638.75
MATERIAL DE LIMPIEZA		Total 391	6,920.85
6/2/2011	50601	392	361.00

6/8/2011	50622	392	100.00
6/10/2011	50635	392	120.00
6/21/2011	50673	392	4,148.00
6/28/2011	50690	392	9,900.00
UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA		Total 392	14,629.00
6/3/2011	50616	396	85.00
6/8/2011	50622	396	836.00
6/10/2011	50635	396	50.00
6/13/2011	50648	396	1,610.60
6/16/2011	50659	396	47,350.00
6/21/2011	50673	396	3,310.00
6/29/2011	50689	396	45.00
6/30/2011	50730	396	220.00
PRODUCTOS ELECTRICOS Y AFINES		Total 396	53,506.60
6/2/2011	50601	397	1,785.00
6/2/2011	50602	397	42,000.00
6/3/2011	50616	397	125.00
6/8/2011	50622	397	850.00
6/21/2011	50672	397	8,037.40
6/21/2011	50673	397	975.00
6/30/2011	50730	397	700.00
MATERIALES Y UTILES RELC. CON INFORMATICA		Total 397	54,472.40
6/2/2011	50601	399	143.95
6/3/2011	50616	399	75.00
6/8/2011	50622	399	720.01
6/9/2011	50631	399	45,000.00
6/21/2011	50673	399	578.13
6/30/2011	50730	399	175.00
UTILES DIVERRSOS		Total 399	46,692.09
6/6/2011	50620	421	4,000.00
6/21/2011	50674	421	15,000.00
6/27/2011	50685	421	5,000.00
6/27/2011	50686	421	1,000.00
6/27/2011	50687	421	3,000.00
AYUDAS Y DONACIONES A PERSONAS		Total 421	28,000.00
6/29/2011	50716	426	15,000.00
TRANSF. CORRIENTES A INST. SIN FINES DE LUCRO		Total 426	15,000.00
6/3/2011	50616	616	415.28
EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO		Total 616	415.28
6/6/2011	50618	617	6,832.40
6/6/2011	50619	617	3,944.00
6/14/2011	50651	617	7,424.00
EQUIPOS Y MUEBLES DE OFICINA		Total 617	18,200.40
6/13/2011	50639	741	50,000.00
INCREMENTO DE CAJA CHICA		Total 741	50,000.00
6/13/2011	50643	297-01	1,077.12

6/1/2011	50600	297-01	
6/2/2011	50602	297-01	6,720.00
6/2/2011	50606	297-01	2,477.60
6/2/2011	50608	297-01	1,241.38
6/3/2011	50611	297-01	8,480.07
6/3/2011	50612	297-01	4,240.00
6/3/2011	50613	297-01	4,480.00
6/3/2011	50614	297-01	8,480.01
6/6/2011	50617	297-01	866.00
6/10/2011	50637	297-01	699.65
6/13/2011	50641	297-01	1,977.10
6/13/2011	50642	297-01	1,171.20
6/13/2011	50645	297-01	2,258.76
6/15/2011	50655	297-01	3,146.40
6/16/2011	50659	297-01	7,402.00
6/20/2011	50668	297-01	7,040.00
6/20/2011	50670	297-01	3,064.00
6/21/2011	50672	297-01	1,285.98
6/27/2011	50681	297-01	3,033.28
6/27/2011	50682	297-01	3,557.60
6/27/2011	50683	297-01	768.00
6/27/2011	50684	297-01	1,283.44
6/27/2011	50688	297-01	1,092.96
6/28/2011	50690	297-01	1,584.00
6/30/2011	50727	297-01	5,316.69
6/30/2011	50728	297-01	3,678.63
6/30/2011	50729	297-01	1,939.75
6/30/2011	50731	297-01	3,351.17
IMPUESTOS , DERECHOS Y TASAS		Total 297-01	98,512.79
6/22/2011	50677	297-02	0.00
		Total 297-02	0.00
		Total general	1,962,129.49