

**DIRECCION GENERAL DE PASAPORTES
RELACION DE GASTOS
CORRESPONDIENTE AL MES DE FEBRERO 2011**

FECHA	CKS. NO	CTAS.	VALOR
2/7/2011	50049	124	200.00
2/24/2011	50114	124	500.00
SUELDO POR SERVICIOS ESPECIALES		Total 124	700.00
2/18/2011	50096	133	4,500.00
2/22/2011	50103	133	10,000.00
COMPENSACION POR HORAS EXTRAORDINARIAS		Total 133	14,500.00
2/1/2011	50005	151	6,544.83
2/16/2011	50080	151	1,200.00
2/28/2011	50129	151	1,800.00
HONORARIOS PRROFESIONALES Y TECNICOS		Total 151	9,544.83
2/2/2011	50007	162	16,000.00
2/2/2011	50008	162	16,000.00
2/2/2011	50009	162	16,000.00
2/2/2011	50010	162	16,000.00
2/2/2011	50011	162	16,000.00
2/2/2011	50013	162	16,000.00
2/2/2011	50018	162	50,000.00
2/2/2011	50019	162	16,000.00
2/2/2011	50020	162	16,000.00
2/2/2011	50021	162	16,000.00
2/2/2011	50026	162	16,000.00
GASTOS DE REPRESENTACION		Total 162	210,000.00
2/17/2011	50088	213	1,792.00
TELEFONO LOCAL		Total 213	1,792.00
2/7/2011	50049	214	140.00
2/8/2011	50050	214	310.00
2/8/2011	50052	214	880.00
2/22/2011	50102	214	255.00
2/24/2011	50114	214	150.00
TELEFAX Y CORREOS		Total 214	1,735.00
2/4/2011	50031	215	13,441.89
2/17/2011	50087	215	820.01
2/28/2011	50125	215	12,833.81
2/28/2011	50126	215	3,358.99
SERVICIO DE INTENET Y TV POR CABLE		Total 215	30,454.70
2/1/2011	50003	222	13,510.00
2/11/2011	50067	222	13,527.00
2/24/2011	50110	222	14,715.00
AGUA		Total 222	41,752.00
2/10/2011	50062	224	4,930.00
2/10/2011	50066	224	2,462.00
RESIDUOS SOLIDOS		Total 224	7,392.00
2/9/2011	50054	231	2,191.00
2/15/2011	50078	231	3,450.00

2/17/2011	50084	231	12,921.79
2/28/2011	50128	231	12,000.00
PUBLICIDAD Y PROPAGANDA		Total 231	30,562.79
2/3/2011	50029	232	12,375.00
2/8/2011	50050	232	623.00
2/8/2011	50052	232	1,500.00
2/8/2011	50053	232	38,125.00
2/22/2011	50102	232	1,535.00
2/23/2011	50108	232	17,640.00
2/24/2011	50113	232	36,000.00
2/24/2011	50114	232	100.00
IMPRESION Y ENCUADERNACION		Total 232	107,898.00
2/1/2011	50000	241	1,800.00
2/2/2011	50017	241	3,600.00
2/7/2011	50045	241	1,800.00
2/10/2011	50060	241	4,325.00
2/11/2011	50068	241	1,800.00
2/18/2011	50092	241	1,800.00
2/18/2011	50093	241	40,100.00
2/24/2011	50115	241	1,800.00
2/24/2011	50116	241	1,050.00
2/28/2011	50131	241	11,100.00
2/28/2011	50132	241	2,000.00
VIATICOS DENTRO DEL PAIS		Total 241	71,175.00
2/8/2011	50052	251	260.00
2/16/2011	50083	251	200.00
2/22/2011	50102	251	200.00
2/24/2011	50114	251	2,210.00
PASAJE		Total 251	2,870.00
2/10/2011	50064	281	39,872.00
OBRAS MENORES		Total 281	39,872.00
2/1/2011	50004	282	13,584.80
2/2/2011	50025	282	2,491.38
2/3/2011	50028	282	27,180.00
2/8/2011	50050	282	832.00
2/8/2011	50052	282	1,660.00
2/10/2011	50059	282	5,259.23
2/10/2011	50063	282	10,845.00
2/16/2011	50079	282	6,544.83
2/16/2011	50083	282	1,260.00
2/18/2011	50094	282	24,084.32
2/21/2011	50098	282	24,735.00
2/22/2011	50102	282	300.00
2/25/2011	50122	282	49,000.00
2/25/2011	50123	282	8,620.68
MAQUINARIAS Y EQUIPOS		Total 282	176,397.24
2/17/2011	50086	296	7,051.72
SERVICIOS TECNICOS Y PROFESIONALES		Total 296	7,051.72

2/14/2011	50071	299	32,530.00
2/24/2011	50100	299	32,530.00
OTROS SERVICIOS NO PERSONALES		Total 299	65,060.00
2/2/2011	50015	311	18,000.00
2/7/2011	50046	311	72,000.00
2/7/2011	50049	311	400.00
2/8/2011	50050	311	1,186.15
2/8/2011	50051	311	17,250.00
2/8/2011	50052	311	1,440.70
2/9/2011	50055	311	72,000.00
2/9/2011	50057	311	11,795.00
2/15/2011	50075	311	115,200.00
2/16/2011	50081	311	115,200.00
2/16/2011	50083	311	2,914.90
2/17/2011	50085	311	17,104.00
2/18/2011	50095	311	71,105.76
2/21/2011	50097	311	17,400.00
2/21/2011	50099	311	17,290.00
2/21/2011	50101	311	44,094.24
2/22/2011	50102	311	1,189.00
2/24/2011	50114	311	120.00
2/28/2011	50130	311	72,250.00
ALIMENTOS Y BEBIDAS PARA PERSONAS		Total 311	667,939.75
2/2/2011	50016	322	8,700.00
ACABADOS TEXTILES		Total 322	8,700.00
2/8/2011	50052	331	525.00
2/16/2011	50083	331	740.00
PAPEL DE ESCRITORIO		Total 331	1,265.00
2/3/2011	50030	332	43,035.38
2/7/2011	50049	332	338.00
2/8/2011	50050	332	794.88
2/8/2011	50052	332	709.65
2/16/2011	50083	332	2,324.95
2/22/2011	50102	332	1,185.00
2/23/2011	50106	332	2,440.00
2/24/2011	50119	332	4,750.00
PRODUCTOS DE PAPEL Y CARTON		Total 332	55,577.86
2/7/2011	50049	334	495.00
LIBROS, REVISTAS Y PERIODICOS		Total 334	495.00
2/2/2011	50014	341	3,000.00
2/2/2011	50022	341	1,000.00
2/2/2011	50023	341	1,500.00
2/2/2011	50024	341	1,500.00
2/3/2011	50027	341	16,000.00
2/4/2011	50033	341	16,000.00
2/4/2011	50034	341	16,000.00
2/4/2011	50035	341	16,000.00
2/4/2011	50036	341	16,000.00

2/4/2011	50037	341	16,000.00
2/4/2011	50038	341	16,000.00
2/4/2011	50039	341	16,000.00
2/4/2011	50040	341	16,000.00
2/4/2011	50041	341	16,000.00
2/4/2011	50042	341	29,250.00
2/7/2011	50049	341	1,800.00
2/8/2011	50052	341	2,300.00
2/16/2011	50083	341	670.00
2/23/2011	50105	341	23,550.00
2/23/2011	50107	341	19,500.00
COMBUSTIBLES Y LUBRICANTES		Total 341	244,070.00
2/8/2011	50050	342	65.60
2/8/2011	50052	342	2,189.45
2/16/2011	50083	342	381.95
2/22/2011	50102	342	135.00
PRODUCTOS QUIMICOS Y CONEXOS		Total 342	2,772.00
2/7/2011	50049	343	50.00
2/8/2011	50050	343	29.33
2/16/2011	50083	343	149.00
PRODUCTOS FARMACEUTICOS Y CONEXOS		Total 343	228.33
2/7/2011	50044	352	35,000.00
ARTICULOS DE CUERO		Total 352	35,000.00
2/7/2011	55047	353	15,362.08
2/15/2011	50076	353	34,427.60
LLANTAS Y NEUMATICOS		Total 353	49,789.68
2/7/2011	50049	354	36.00
2/16/2011	50083	354	245.00
2/24/2011	50112	354	822.50
ARTICULOS DE CAUCHO		Total 354	1,103.50
2/8/2011	50052	355	179.80
2/16/2011	50083	355	1,416.75
2/17/2011	50091	355	18,073.27
2/22/2011	50102	355	32.30
2/23/2011	50106	355	870.00
ARTICULOS DE PLASTICO		Total 355	20,572.12
2/16/2011	50083	361	250.00
PRODUCTOS DE CEMENTO Y ASBESTO		Total 361	250.00
2/1/2011	50002	362	5,400.00
2/9/2011	50058	362	3,503.45
PRODUCTOS DE VIDRIO, LOZA Y PORCELANA		Total 362	8,903.45
2/4/2011	50032	365	5,900.00
2/4/2011	50043	365	13,800.00
2/7/2011	50049	365	20.00
2/8/2011	50050	365	205.00
2/8/2011	50052	365	199.98
2/9/2011	50056	365	9,504.31
2/10/2011	50065	365	10,560.00

2/16/2011	50083	365	391.39
2/22/2011	50102	365	624.82
PRODUCTOS METALICOS		Total 365	41,205.50
2/16/2011	50083	366	120.00
MINERALES		Total 366	120.00
2/7/2011	50049	391	155.00
2/8/2011	50050	391	853.97
2/8/2011	50052	391	1,038.50
2/16/2011	50083	391	838.00
2/22/2011	50102	391	1,168.00
2/24/2011	50112	391	8,870.50
MATERIAL DE LIMPIEZA		Total 391	12,923.97
2/4/2011	50032	392	480.00
2/7/2011	50049	392	50.00
2/8/2011	50052	392	3,680.68
2/10/2011	50061	392	10,250.00
2/16/2011	50083	392	720.00
2/22/2011	50102	392	265.00
2/23/2011	50106	392	8,856.00
UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA		Total 392	24,301.68
2/22/2011	50102	395	10.00
UTILES DE COCINA Y COMEDOR		Total 395	10.00
2/8/2011	50050	396	155.00
2/8/2011	50052	396	90.00
2/9/2011	50056	396	356.03
2/16/2011	50083	396	130.00
PRODUCTOS ELECTRICOS Y AFINES		Total 396	731.03
2/8/2011	50050	397	1,330.00
2/8/2011	50052	397	1,461.60
2/15/2011	50077	397	5,068.91
2/16/2011	50083	397	1,000.01
2/17/2011	50089	397	28,000.00
2/23/2011	50104	397	25,200.00
MATERIALES Y UTILES RELACIONADOS CON INFORMATICA		Total 397	62,060.52
2/7/2011	50049	399	30.00
2/16/2011	50083	399	450.00
UTILES DIVERSOS		Total 399	480.00
2/14/2011	50072	421	11,775.00
2/24/2011	50109	421	22,620.00
AYUDAS Y DONACIONES A PERSONAS		Total 421	34,395.00
2/28/2011	50127	426	15,000.00
TRANSFERENCIA CORRIENTES A INST. SIN FINES DE LUCRO		Total 426	15,000.00
2/16/2011	50082	614	7,308.00
EQUIPO DE COMPUTACION		Total 614	7,308.00
2/1/2011	50001	871-01	8,120.00
2/11/2011	50069	617	16,601.92
2/17/2011	50090	617	6,864.88
2/23/2011	50106	871-01	6,844.00

2/24/2011	50111	617	4,408.00
2/25/2011	50121	617	13,688.00
EQUIPOS Y MUBLES DE OFICINA		Total 617	56,526.80
2/1/2011	50002	297-01	864.00
2/1/2011	50004	297-01	2,173.57
2/1/2011	50005	297-01	1,047.17
2/2/2011	50016	297-01	1,392.00
2/2/2011	50025	297-01	398.62
2/3/2011	50028	297-01	4,348.80
2/3/2011	50029	297-01	1,980.00
2/3/2011	50030	297-01	6,885.66
2/4/2011	50032	297-01	1,020.80
2/4/2011	50043	297-01	2,208.00
2/7/2011	50044	297-01	5,600.00
2/7/2011	55047	297-01	2,457.93
2/8/2011	50051	297-01	2,760.00
2/8/2011	50053	297-01	6,100.00
2/9/2011	50056	297-01	1,577.66
2/9/2011	50058	297-01	560.55
2/10/2011	50059	297-01	841.48
2/10/2011	50061	297-01	1,640.00
2/10/2011	50063	297-01	1,735.20
2/10/2011	50064	297-01	6,359.72
2/10/2011	50065	297-01	1,689.60
2/14/2011	50071	297-01	5,204.80
2/15/2011	50076	297-01	5,508.42
2/15/2011	50077	297-01	811.03
2/16/2011	50079	297-01	1,047.17
2/17/2011	50086	297-01	1,128.28
2/17/2011	50089	297-01	4,480.00
2/17/2011	50091	297-01	2,891.73
2/18/2011	50094	297-01	3,853.49
2/21/2011	50098	297-01	3,957.60
2/21/2011	50099	297-01	2,766.40
2/24/2011	50100	297-01	5,204.80
2/23/2011	50104	297-01	4,032.00
2/23/2011	50106	297-01	1,946.56
2/23/2011	50108	297-01	2,822.40
2/24/2011	50112	297-01	1,550.88
2/24/2011	50113	297-01	5,760.00
2/24/2011	50119	297-01	760.00
2/25/2011	50122	297-01	7,840.00
2/25/2011	50123	297-01	1,379.32
2/28/2011	50128	297-01	1,920.00
IMPUESTOS , DERECHOS Y TASAS		Total 297-01	118,505.64
2/1/2011	49999	NULO	0.00
2/1/2011	50006	NULO	0.00
2/2/2011	50012	NULO	0.00

2/7/2011	50048	NULO	0.00
2/11/2011	50070	NULO	0.00
2/14/2011	50073	NULO	0.00
2/15/2011	50074	NULO	0.00
24/02/2011	50117	NULO	0.00
2/24/2011	50118	NULO	0.00
2/24/2011	50120	NULO	0.00
2/28/2011	50124	NULO	0.00
		Total NULO	0.00
		Total general	2,288,992.11

**PREP. POR : LIC. DANILO ALMONTE
SUB. CONTADOR
DIV. DE CONTABILIDAD**

**REV. POR LICDA ELISA
PIMENTEL
ENCARGADA
DIV. DE CONTABILIDAD**

**APROB. POR : LICDA MAGALIS
SANCHEZ
ENCARGADA
DEPTO.
FINANCIERO**

**NOTA: LA CUENTA 871-01 CORRESPONDE A COMPRA
DE ACTIVOS MARCADO CON *, LOS CUALES FUERON
REGISTRADOS EN EL MES DE DICIEMBRE 2010**