



República Dominicana
 Dirección General de Pasaportes
“Año por la transparencia y el fortalecimiento institucional”
INFORME DE GASTOS
CORRESPONDIENTE AL MES DE MAYO 2011

FECHA	CKS. NO	CTAS.	VALOR
5/6/2011	50501	0	0.00
SIN CTA.		Total 0	0.00
5/6/2011	50494	124	500.00
5/13/2011	50520	124	15,000.00
5/16/2011	50527	124	33,350.00
5/20/2011	50538	124	9,250.00
5/25/2011	50549	124	700.00
5/26/2011	50550	124	15,062.00
5/27/2011	50552	124	23,500.00
5/27/2011	50561	124	21,000.00
5/27/2011	50562	124	30,550.94
SUELDOS POR SERVICIOS ESPECIALES		Total 124	148,912.94
5/13/2011	50522	151	600.00
5/13/2011	50523	151	26,680.00
5/27/2011	50555	151	1,200.00
HONORARIOS PROFESIONALES Y TECNICOS		Total 151	28,480.00
5/30/2011	50581	162	50,000.00
5/30/2011	50582	162	16,000.00
5/30/2011	50583	162	16,000.00
5/30/2011	50584	162	16,000.00
5/30/2011	50585	162	16,000.00
5/30/2011	50586	162	16,000.00
5/30/2011	50587	162	16,000.00
5/30/2011	50588	162	16,000.00
30/05/1211	50589	162	16,000.00
5/30/2011	50590	162	16,000.00
5/30/2011	50591	162	16,000.00
5/30/2011	50592	162	16,000.00
GASTOS DE REPRESENTACION		Total 162	226,000.00
5/17/2011	50528	213	16,000.00
5/17/2011	50529	213	1,792.00
TELEFONO LOCAL		Total 213	17,792.00
5/3/2011	50483	214	380.00
5/6/2011	50494	214	80.00
5/6/2011	50495	214	240.00

5/6/2011	50496	214	100.00
5/16/2011	50525	214	200.00
5/17/2011	50528	214	1,405.03
5/24/2011	50540	214	80.00
5/24/2011	50541	214	300.00
5/27/2011	50556	214	500.00
TELEFAX Y CORREO		Total 214	3,285.03
5/11/2011	50511	215	550.00
5/13/2011	50521	215	801.11
5/24/2011	50544	215	3,358.99
5/24/2011	50545	215	12,800.00
SERVICIOS DE INTERNET Y TV POR CABLE		Total 215	17,510.10
5/5/2011	50487	222	5,785.40
5/13/2011	50518	222	25,135.00
5/17/2011	50528	222	1,400.00
5/27/2011	50556	222	150.00
AGUA		Total 222	32,470.40
5/3/2011	50475	223	44,000.00
LAVANDERIA, LIMPIEZA E HIGIENE		Total 223	44,000.00
5/5/2011	50487	224	160.00
5/11/2011	50510	224	3,000.00
5/17/2011	50530	224	4,560.00
RESIDUOS SOLIDOS		Total 224	7,720.00
5/27/2011	50563	231	18,000.00
PUBLICIDAD Y PROPAGANDA		Total 231	18,000.00
5/5/2011	50489	232	42,000.00
5/6/2011	50496	232	790.00
5/16/2011	50525	232	1,812.00
5/17/2011	50528	232	1,815.00
5/27/2011	50556	232	462.00
IMPRESIÓN Y ENCUADERNACION		Total 232	46,879.00
5/3/2011	50476	241	0.00
5/3/2011	50482	241	28,900.00
5/5/2011	50491	241	2,550.00
5/6/2011	50492	241	1,800.00
5/12/2011	50516	241	2,600.00
5/18/2011	50531	241	3,125.00
5/20/2011	50539	241	2,600.00
5/27/2011	50551	241	2,600.00
5/27/2011	50553	241	0.00
VIATICOS DENTRO DEL PAIS		Total 241	44,175.00
5/6/2011	50496	251	1,715.00
5/17/2011	50528	251	400.00
5/24/2011	50541	251	2,248.00
5/25/2011	50549	251	900.00
PASAJES		Total 251	5,263.00
5/3/2011	50472	252	6,000.00
FLETES		Total 252	6,000.00

5/17/2011	50528	254	5,130.00
PEAJE		Total 254	5,130.00
5/17/2011	50528	264	5,000.00
EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION		Total 264	5,000.00
5/27/2011	50557	281	25,000.00
OBRAS MENORES		Total 281	25,000.00
5/3/2011	50470	282	0.00
5/3/2011	50471	282	
5/3/2011	50473	282	15,000.00
5/3/2011	50477	282	0.00
5/3/2011	50479	282	0.00
5/3/2011	50480	282	28,800.00
5/3/2011	50481	282	3,250.00
5/3/2011	50483	282	135.99
5/5/2011	50484	282	7,286.59
5/5/2011	50488	282	11,206.90
5/9/2011	50502	282	78,000.00
5/9/2011	50503	282	12,002.32
5/9/2011	50504	282	14,150.00
5/9/2011	50506	282	57,000.00
5/10/2011	50507	282	2,934.18
5/13/2011	50519	282	6,090.00
5/17/2011	50528	282	7,002.60
5/20/2011	50536	282	29,824.00
5/24/2011	50541	282	1,015.00
5/24/2011	50542	282	89,000.00
5/24/2011	50543	282	5,000.00
5/24/2011	50546	282	0.00
5/24/2011	50547	282	5,801.86
5/27/2011	50554	282	8,891.40
5/27/2011	50558	282	15,685.00
5/27/2011	50559	282	21,610.00
5/27/2011	50560	282	35,225.00
5/31/2011	50595	282	5,715.48
MAQUINARIAS Y EQUIPOS		Total 282	465,919.39
5/17/2011	50528	295	2,500.00
SERVICIOS ESPECIALES		Total 295	2,500.00
5/3/2011	50474	299	9,000.00
5/9/2011	50500	299	2,437.06
5/12/2011	50514	299	2,471.86
5/17/2011	50528	299	2,450.00
OTROS SERVICIOS NO PERSONALES		Total 299	16,358.92
5/3/2011	50483	311	2,310.00
5/6/2011	50494	311	695.00
5/6/2011	50495	311	160.00
5/6/2011	50496	311	2,321.90
5/6/2011	50497	311	0.00
5/9/2011	50499	311	134,328.60

5/11/2011	50508	311	18,680.00
5/13/2011	50517	311	80,597.16
5/16/2011	50525	311	1,542.00
5/17/2011	50528	311	1,165.00
5/24/2011	50540	311	120.00
5/24/2011	50541	311	1,607.86
5/25/2011	50549	311	3,285.00
5/27/2011	50556	311	1,559.90
5/30/2011	50580	311	0.00
5/31/2011	50593	311	5,259.95
5/31/2011	50594	311	18,000.00
ALIMENTOS Y BEBIDAS PARA PERSONAS		Total 311	271,632.37
5/3/2011	50483	322	153.00
5/17/2011	50528	322	1,092.00
5/25/2011	50549	322	380.00
5/27/2011	50556	322	80.00
ACABADOS TEXTILES		Total 322	1,705.00
5/6/2011	50496	331	1,925.00
5/24/2011	50541	331	700.00
PAPEL DE ESCRITORIO		Total 331	2,625.00
5/3/2011	50483	332	1,074.00
5/6/2011	50494	332	54.00
5/6/2011	50496	332	819.00
5/16/2011	50525	332	612.00
5/17/2011	50528	332	8,340.40
5/24/2011	50541	332	1,654.85
5/25/2011	50548	332	21,715.10
5/25/2011	50549	332	720.00
5/27/2011	50556	332	530.90
PRODUCTOS DE PAPEL Y CARTON		Total 332	35,520.25
5/6/2011	50494	334	375.00
LIBROS, REVISTAS Y PERIODICOS		Total 334	375.00
5/6/2011	50494	341	1,950.00
5/6/2011	50495	341	450.00
5/6/2011	50496	341	500.00
5/16/2011	50525	341	200.00
5/16/2011	50526	341	8,820.00
5/17/2011	50528	341	1,800.00
5/24/2011	50540	341	1,250.00
5/24/2011	50541	341	2,098.29
5/25/2011	50549	341	2,199.95
5/27/2011	50556	341	1,630.00
5/30/2011	50565	341	29,250.00
5/30/2011	50566	341	16,000.00
5/30/2011	50567	341	16,000.00
5/30/2011	50568	341	16,000.00
5/30/2011	50569	341	16,000.00
5/30/2011	50570	341	16,000.00

5/30/2011	50571	341	16,000.00
5/30/2011	50572	341	16,000.00
5/30/2011	50573	341	16,000.00
5/30/2011	50574	341	16,000.00
5/30/2011	50575	341	16,000.00
5/30/2011	50576	341	16,000.00
5/30/2011	50577	341	3,000.00
5/30/2011	50578	341	1,500.00
5/30/2011	50579	341	1,500.00
COMBUSTIBLES Y LUBRICANTES		Total 341	232,148.24
5/3/2011	50483	342	350.00
5/6/2011	50494	342	240.00
5/6/2011	50495	342	104.00
5/16/2011	50525	342	66.00
5/17/2011	50528	342	819.27
5/25/2011	50548	342	4,680.00
5/25/2011	50549	342	235.00
5/27/2011	50556	342	135.00
5/31/2011	50593	342	244.85
PRODUCTOS QUIMICOS Y CONEXOS		Total 342	6,874.12
5/6/2011	50496	343	104.25
5/24/2011	50541	343	208.00
5/25/2011	50549	343	60.00
5/27/2011	50556	343	80.00
PRODUCTOS FARMACEUTICOS Y CONEXOS		Total 343	452.25
5/6/2011	50495	351	2,500.00
CUEROS Y PIELS		Total 351	2,500.00
5/17/2011	50528	353	4,480.00
LLANTAS Y NEUMATICOS		Total 353	4,480.00
5/3/2011	50483	355	264.00
5/5/2011	50485	355	165.00
5/6/2011	50495	355	40.00
5/6/2011	50496	355	144.90
5/13/2011	50524	355	14,729.23
5/17/2011	50528	355	2,415.68
5/25/2011	50549	355	269.09
5/27/2011	50556	355	432.85
5/31/2011	50593	355	389.55
ARTICULOS DE PLASTICOS		Total 355	18,850.30
5/17/2011	50528	361	185.23
PRODUCTOS DE CEMENTO Y ASBESTO		Total 361	185.23
5/27/2011	50556	362	310.00
PRODUCTOS DE VIDRIO,LOZA Y PORCELANA		Total 362	310.00
5/17/2011	50528	363	64.00
5/25/2011	50549	363	600.00
CEMENTO DE ARCILLA		Total 363	664.00
5/5/2011	50485	365	4,000.00
5/6/2011	50494	365	50.00

5/6/2011	50496	365	105.00
5/17/2011	50528	365	9,878.27
5/24/2011	50541	365	1,177.97
5/25/2011	50549	365	230.00
5/27/2011	50556	365	340.00
PRODUCTOS METALICOS		Total 365	15,781.24
5/25/2011	50549	366	426.00
MINERALES		Total 366	426.00
5/3/2011	50483	391	499.00
5/6/2011	50494	391	300.00
5/6/2011	50495	391	90.00
5/6/2011	50496	391	526.85
5/16/2011	50525	391	555.00
5/24/2011	50540	391	650.00
5/24/2011	50541	391	75.95
5/25/2011	50549	391	980.00
5/31/2011	50593	391	59.95
MATERIAL DE LIMPIEZA		Total 391	3,736.75
5/3/2011	50483	392	400.00
5/6/2011	50493	392	2,552.00
5/6/2011	50496	392	885.44
5/16/2011	50525	392	120.00
5/25/2011	50549	392	510.00
5/27/2011	50556	392	90.00
UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA		Total 392	4,557.44
5/3/2011	50483	395	499.00
5/16/2011	50525	395	39.73
5/25/2011	50549	395	250.00
UTILES DE COCINA Y COMEDOR		Total 395	788.73
5/5/2011	50485	396	3,460.00
5/6/2011	50494	396	60.00
5/6/2011	50496	396	1,025.00
5/9/2011	50505	396	22,413.79
5/11/2011	50512	396	51,206.88
5/12/2011	50515	396	14,655.17
5/16/2011	50525	396	500.00
5/17/2011	50528	396	10,481.00
5/24/2011	50540	396	260.00
5/24/2011	50541	396	655.00
5/25/2011	50548	396	9,928.50
5/27/2011	50556	396	55.00
5/31/2011	50593	396	103.95
PRODUCTOS ELECTRICOS Y AFINES		Total 396	114,804.29
5/6/2011	50496	397	2,378.24
5/16/2011	50525	397	50.00
5/20/2011	50533	397	4,396.55
5/20/2011	50534	397	19,590.60
5/25/2011	50549	397	1,350.00

5/27/2011	50556	397	20.00
MATERIALES Y UTILES REL. CON INFORMATICA		Total 397	27,785.39
5/16/2011	50525	399	222.00
5/17/2011	50528	399	349.98
5/27/2011	50556	399	310.00
UTILES DIVERSOS		Total 399	881.98
5/11/2011	50509	426	0.00
5/11/2011	50513	426	10,000.00
5/20/2011	50535	426	3,000.00
5/20/2011	50537	426	5,000.00
5/30/2011	50564	426	15,000.00
TRANSFERENCIAS CORRIENTES A INST. SIN FINES DE LUCRO		Total 426	33,000.00
5/5/2011	50486	614	15,660.00
5/5/2011	50490	614	7,200.00
5/6/2011	50498	614	64,799.96
EQUIPO DE COMPUTACION		Total 614	87,659.96
5/24/2011	50541	616	730.00
EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO		Total 616	730.00
5/3/2011	50478	617	65,888.00
5/18/2011	50532	617	29,649.60
EQUIPOS Y MUEBLES DE OFICINA		Total 617	95,537.60
5/3/2011	50470	297-01	0.00
5/3/2011	50471	297-01	1,008.21
5/3/2011	50475	297-01	7,040.00
5/3/2011	50477	297-01	0.00
5/3/2011	50479	297-01	0.00
5/3/2011	50480	297-01	4,608.00
5/3/2011	50481	297-01	520.00
5/5/2011	50485	297-01	1,220.00
5/5/2011	50488	297-01	1,793.10
5/5/2011	50489	297-01	6,720.00
5/6/2011	50497	297-01	0.00
5/9/2011	50499	297-01	21,492.58
5/9/2011	50502	297-01	12,480.00
5/9/2011	50503	297-01	1,920.38
5/9/2011	50504	297-01	2,264.00
5/9/2011	50505	297-01	3,586.21
5/9/2011	50506	297-01	9,120.00
5/10/2011	50507	297-01	469.47
5/11/2011	50512	297-01	8,193.10
5/12/2011	50515	297-01	2,344.83
5/13/2011	50517	297-01	12,895.56
5/16/2011	50526	297-01	1,411.20
5/20/2011	50533	297-01	703.45
5/20/2011	50534	297-01	3,134.50
5/20/2011	50536	297-01	4,771.84
5/24/2011	50542	297-01	14,240.00
5/25/2011	50548	297-01	5,811.78

5/27/2011	50554	297-01	1,693.60
5/27/2011	50558	297-01	2,509.60
5/27/2011	50559	297-01	3,457.60
5/27/2011	50560	297-01	5,636.00
5/27/2011	50563	297-01	2,880.00
5/31/2011	50595	297-01	914.48
IMPUESTOS, DERECHOS Y TASAS		Total 297-01	144,839.49
		Total general	2,275,246.41