



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

FECHA	CKS. NO	CTAS.	VALOR
10/10/2011	51153	151	1,200.00
14/10/2011	51171	151	1,200.00
HONORARIOS PROFESIONALES Y TECNICOS		Total 151	2,400.00
07/10/2011	51134	152	15,000.00
07/10/2011	51140	152	15,000.00
14/10/2011	51172	152	31,299.47
21/10/2011	51191	152	400.00
27/10/2011	51201	152	17,929.55
27/10/2011	51202	152	18,867.20
HONORARIOS POR SERVICIOS ESPECIALES		Total 152	98,496.22
07/10/2011	51116	162	16,000.00
07/10/2011	51117	162	16,000.00
07/10/2011	51119	162	16,000.00
07/10/2011	51120	162	16,000.00
07/10/2011	51121	162	16,000.00
07/10/2011	51122	162	16,000.00
07/10/211	51123	162	16,000.00
07/10/2011	51124	162	16,000.00
07/10/2011	51125	162	50,000.00
07/10/2011	51127	162	16,000.00
07/10/2011	51128	162	16,000.00
07/10/2011	51137	162	16,000.00
07/10/2011	51145	162	22,933.33
28/10/2011	51221	162	16,000.00
28/10/2011	51222	162	0.00
28/10/2011	51223	162	16,000.00
28/10/2011	51224	162	0.00
28/10/2011	51225	162	16,000.00
28/10/2011	51226	162	16,000.00
28/10/2011	51227	162	0.00
28/10/2011	51235	162	0.00
28/10/2011	51236	162	16,000.00
28/10/2011	51237	162	16,000.00
28/10/2011	51238	162	16,000.00
28/10/2011	51239	162	50,000.00
28/10/2011	51240	162	16,000.00

28/10/2011	51241	162	16,000.00
GASTOS DE REPRESENTACION		Total 162	442,933.33
05/10/2011	51107	214	170.00
05/10/2011	51108	214	160.00
06/010/2011	51110	214	220.00
14/10/2011	51177	214	935.01
17/10/2011	51180	214	200.00
21/10/2011	51191	214	230.00
24/10/2011	51193	214	170.00
TELEFAX Y CORREO		Total 214	2,085.01
12/10/2011	51164	215	550.00
17/10/2011	51179	215	820.01
SERVICIO DE INTERNET Y TV POR CABLE		Total 215	1,370.01
04/10/2011	51095	222	320.00
11/10/2011	51160	222	15,967.50
AGUA		Total 222	16,287.50
07/10/2011	51115	224	3,000.00
12/10/2011	51163	224	4,406.00
14/10/2011	51177	224	3,000.00
RESIDUOS SOLIDOS		Total 224	10,406.00
06/010/2011	51110	232	210.00
19/102011	51181	232	18,675.00
24/10/2011	51193	232	24.00
27/10/2011	51203	232	10,063.00
27/10/2011	51204	232	4,500.00
27/10/2011	51206	232	30,348.00
IMPRESIÓN Y ENCUADERNACION		Total 232	63,820.00
07/10/2011	51113	241	3,100.00
13/10/2011	51169	241	18,675.00
14/10/2011	51170	241	3,100.00
20/10/2011	51190	241	3,100.00
24/10/2011	51197	241	22,510.00
28/10/2011	51207	241	3,100.00
28/10/2011	51249	241	9,750.00
VIATICOS DENTRO DEL PASI		Total 241	63,335.00
05/10/2011	51107	251	1,000.00
10/10/2011	51156	251	1,740.00
14/10/2011	51177	251	20,750.00
17/10/2011	51180	251	2,400.00
PASAJES		Total 251	25,890.00
14/10/2011	51177	254	3,000.00
PEAJE		Total 254	3,000.00
20/10/2011	51187	281	49,983.00
OBRAS MENORES		Total 281	49,983.00

04/10/2011	51080	282	31,600.00
04/10/2011	51101	282	84,000.00
05/10/2011	51109	282	6,698.01
06/10/2011	51112	282	9,426.50
07/10/2011	51114	282	4,585.28
07/10/2011	51148	282	14,249.12
10/10/2011	51155	282	20,400.00
12/10/2011	51162	282	8,629.20
14/10/2011	51177	282	9,912.47
17/10/2011	51180	282	1,600.00
19/10/2011	51182	282	26,811.00
24/10/2011	51193	282	1,000.00
28/10/2011	51250	282	10,239.60
MAQUINARIAS Y EQUIPOS		Total 282	229,151.18
10/10/2011	51154	296	19,871.25
11/10/2011	51158	296	7,110.34
19/10/2011	51189	296	32,000.00
SERVICIOS TECNICOS Y PROFESIONALES		Total 296	58,981.59
05/10/2011	51107	299	10.00
07/10/2011	51151	299	6,000.00
14/10/2011	51177	299	3,000.00
OTROS SERVICIOS NO PERSONALES		Total 299	9,010.00
04/10/2011	51093	311	19,000.00
05/10/2011	51104	311	0.00
05/10/2011	51105	311	0.00
05/10/2011	51106	311	7,500.00
05/10/2011	51107	311	200.00
05/10/2011	51108	311	1,660.00
06/010/2011	51110	311	2,228.00
03/10/2011	51111	311	143,570.00
10/10/2011	51156	311	1,244.60
11/102011	51159	311	17,760.00
14/10/2011	51173	311	72,569.00
14/10/2011	51177	311	325.00
17/10/2011	51178	311	72,569.00
17/10/2011	51180	311	556.85
19/10/2011	51183	311	22,040.00
21/10/2011	51191	311	834.00
21/10/2011	51192	311	0.00
24/10/2011	51193	311	2,400.19
24/10/2011	51196	311	72,765.00
25/10/2011	51199	311	72,765.00
28/10/2011	51215	311	0.00
ALIMENTOS Y BEBIDAS PARA PERSONAS		Total 311	509,986.64
10/10/2011	51156	322	1,499.85
ACABADSO TEXTILES		Total 322	1,499.85
05/10/2011	51108	331	1,900.00
06/010/2011	51110	331	170.00
10/10/2011	51156	331	2,850.00

17/10/2011	51180	331	1,100.00
PAPEL DE ESCRITORIO		Total 331	6,020.00
05/10/2011	51108	332	350.70
06/010/2011	51110	332	795.95
10/10/2011	51156	332	694.80
14/10/2011	51177	332	3,619.80
17/10/2011	51180	332	850.00
21/10/2011	51191	332	120.00
24/10/2011	51193	332	1,220.92
PRODUCTOS DE PAPEL Y CARTON		Total 332	7,652.17
21/10/2011	51191	334	300.00
LIBROS, REVISTAS Y PERIODICOS		Total 334	300.00
04/10/2011	51081	341	3,600.00
04/10/2011	51082	341	4,600.00
04/10/2011	51083	341	3,000.00
04/10/2011	51084	341	3,600.00
04/10/2011	51085	341	3,600.00
04/10/2011	51086	341	3,600.00
04/10/2011	51087	341	1,800.00
04/10/2011	51088	341	4,230.00
04/10/2011	51089	341	4,230.00
04/10/2011	51090	341	4,230.00
04/10/2011	51091	341	4,230.00
04/10/2011	51092	341	4,230.00
05/10/2011	51107	341	450.00
05/10/2011	51108	341	800.00
06/010/2011	51110	341	1,000.00
07/10/2011	51126	341	0.00
07/10/2011	51129	341	16,000.00
07/10/2011	51130	341	16,000.00
07/10/2011	51131	341	16,000.00
07/10/2011	51132	341	16,000.00
07/10/2011	51133	341	16,000.00
07/10/2011	51135	341	16,000.00
07/10/2011	51136	341	16,000.00
07/10/2011	51141	341	16,000.00
07/10/2011	51142	341	0.00
07/10/2011	51143	341	0.00
07/10/2011	51144	341	29,250.00
07/10/2011	51146	341	16,000.00
07/10/2011	51147	341	38,933.33
07/10/2011	51149	341	16,000.00
07/10/2011	51150	341	16,000.00
10/10/2011	51156	341	2,900.00
13/10/2011	51167	341	6,235.55
14/10/2011	51177	341	2,400.00
17/10/2011	51180	341	2,000.00
21/10/2011	51191	341	1,200.00
28/10/2011	51208	341	0.00
28/10/2011	51209	341	3,600.00
28/10/2011	51210	341	3,000.00

28/10/2011		51211	341	0.00
28/10/2011		51212	341	3,600.00
28/10/2011		51213	341	0.00
28/10/2011		51214	341	0.00
28/10/2011		51216	341	4,230.00
28/10/2011		51217	341	4,230.00
28/10/2011		51218	341	4,230.00
28/10/2011		51219	341	0.00
28/10/2011		51220	341	4,230.00
28/10/2011		51228	341	0.00
28/10/2011		51229	341	16,000.00
28/10/2011		51230	341	16,000.00
28/10/2011		51231	341	16,000.00
28/10/2011		51232	341	0.00
28/10/2011		51233	341	16,000.00
28/10/2011		51234	341	16,000.00
28/10/2011		51242	341	16,000.00
28/10/2011		51243	341	16,000.00
28/10/2011		51244	341	16,000.00
28/10/2011		51245	341	16,000.00
28/10/2011		51246	341	16,000.00
28/10/2011		51247	341	29,250.00
COMBUSTIBLES Y LUBRICANTES			Total 341	522,488.88
05/10/2011		51108	342	12.00
06/010/2011		51110	342	240.00
07/10/2011		51118	342	144.82
14/10/2011		51174	342	2,265.12
14/10/2011		51177	342	743.53
17/10/2011		51180	342	60.00
24/10/2011		51193	342	501.02
PRODUCTOS QUIMICOS Y CONEXOS			Total 342	3,966.49
10/10/2011		51156	343	267.75
17/10/2011		51180	343	92.00
PRODUCTOS FARMACEUTICOS Y CONEXOS			Total 343	359.75
06/010/2011		51110	352	128.00
ARTICULOS DE CUERO			Total 352	128.00
13/10/2011		51168	354	8,706.90
ARTICULOS DE CAUCHO			Total 354	8,706.90
05/10/2011		51107	355	95.00
06/010/2011		51110	355	836.05
07/10/2011		51118	355	1,516.04
10/10/2011		51156	355	97.90
14/10/2011		51177	355	18,046.99
17/10/2011		51180	355	120.00
21/10/2011		51191	355	365.00
24/10/2011		51193	355	278.00
24/10/2011		51198	355	0.00
26/10/2011		51200	355	17,400.00
ARTICULOS DE PLASTICO			Total	38,754.98

		355	
05/10/2011	51108	365	44.06
06/010/2011	51110	365	40.00
13/10/2011	51168	365	5,948.00
14/10/2011	51177	365	1,716.35
17/10/2011	51180	365	500.00
21/10/2011	51191	365	45.00
24/10/2011	51193	365	70.00
PRODUCTOS METALICOS		Total 365	8,363.41
05/10/2011	51107	391	580.00
05/10/2011	51108	391	136.00
06/010/2011	51110	391	75.00
17/10/2011	51180	391	1,020.39
21/10/2011	51191	391	214.00
24/10/2011	51193	391	463.00
MATERIAL DE LIMPIEZA		Total 391	2,488.39
06/010/2011	51110	392	160.00
10/10/2011	51156	392	1,218.00
14/10/2011	51177	392	15.00
17/10/2011	51180	392	318.79
31/10/2011	51254	392	14,170.00
UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA		Total 392	15,881.79
05/10/2011	51108	395	153.00
06/010/2011	51110	395	100.00
UTILES DE COCINA Y COMEDOR		Total 395	253.00
05/10/2011	51108	396	820.00
06/010/2011	51110	396	35.00
07/10/2011	51118	396	1,005.60
12/10/2011	51165	396	7,793.20
13/10/2011	51168	396	17,492.80
14/10/2011	51175	396	11,349.00
14/10/2011	51176	396	2,107.20
14/10/2011	51177	396	5,976.67
17/10/2011	51180	396	2,179.85
21/10/2011	51191	396	360.00
24/10/2011	51193	396	360.04
26/10/2011	51200	396	25,672.50
27/10/2011	51205	396	72,413.76
PRODUCTOS ELECTRICOS		Total 396	147,565.62
06/010/2011	51110	397	60.00
07/10/2011	51138	397	11,310.32
07/10/2011	51139	397	10,129.30
10/10/2011	51157	397	16,608.64
14/10/2011	51177	397	1,600.00
19/10/2011	51184	397	8,000.00
24/10/2011	51194	397	0.00
31/10/2011	51254	397	5,200.00
MATERIALES Y UTILES EL. CON INFORMATICA		Total 397	52,908.26

10/10/2011	51156	399	20.00
17/10/2011	51180	399	143.95
UTILES DIVERSOS		Total 399	163.95
10/10/2011	51152	421	10,000.00
13/10/2011	51166	421	0.00
19/10/2011	51185	421	23,000.00
AYUDAS Y DONACIONESL A PERSONAS		Total 421	33,000.00
04/10/2011	51094	426	15,000.00
04/10/2011	51096	426	8,750.00
04/10/2011	51097	426	0.00
04/10/2011	51098	426	0.00
04/10/2011	51099	426	10,000.00
04/10/2011	51100	426	2,500.00
11/10/2011	51161	426	1,000.00
28/10/2011	51248	426	3,000.00
31/10/2011	51251	426	15,000.00
31/10/2011	51252	426	6,000.00
31/10/2011	51253	426	0.00
31/10/2011	51255	426	9,000.00
TRANSF. CORRIENTES A INSTITUCIONES SIN FINES DE LUCRO		Total 426	70,250.00
04/10/21011	51102	617	0.00
04/10/2011	51103	617	42,670.00
14/10/2011	51177	617	8,526.00
20/10/2011	51188	617	27,260.00
24/10/2011	51195	617	56,584.80
EQUIPOS Y MUEBLES DE OFICINA		Total 617	135,040.80
04/10/2011	51080	297-01	5,056.00
04/10/2011	51101	297-01	13,440.00
05/10/2011	51106	297-01	1,200.00
05/10/2011	51109	297-01	1,071.68
03/10/2011	51111	297-01	22,971.20
06/10/2011	51112	297-01	1,508.24
07/10/2011	51114	297-01	733.65
07/10/2011	51118	297-01	426.64
07/10/2011	51138	297-01	1,809.65
07/10/2011	51139	297-01	1,620.69
07/10/2011	51148	297-01	2,279.86
10/10/2011	51154	297-01	3,179.40
10/10/2011	51155	297-01	3,264.00
10/10/2011	51157	297-01	2,657.38
11/10/2011	51158	297-01	1,137.66
12/10/2011	51162	297-01	1,380.67
12/10/2011	51165	297-01	1,246.91
13/10/2011	51167	297-01	997.69
13/10/2011	51168	297-01	5,143.63
14/10/2011	51173	297-01	11,611.04
14/10/2011	51174	297-01	362.42
17/10/2011	51178	297-01	11,611.04
19/102011	51181	297-01	2,988.00
19/10/2011	51182	297-01	4,289.76

19/10/2011	51183	297-01	3,526.40
19/10/2011	51184	297-01	1,280.00
20/10/2011	51187	297-01	7,997.28
19/10/2011	51189	297-01	5,120.00
24/10/2011	51196	297-01	11,642.40
25/10/2011	51199	297-01	11,642.40
26/10/2011	51200	297-01	2,784.00
27/10/2011	51204	297-01	720.00
27/10/2011	51205	297-01	11,586.20
27/10/2011	51206	297-01	4,855.68
28/10/2011	51250	297-01	1,638.34
31/10/2011	51254	297-01	3,099.20
IMPUESTOS, DERECHOS Y TASAS		Total 297-01	167,879.11
		Total general	2,810,806.83