



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

| FECHA | CKS. NO | CTAS. | VALOR |
|--|---------|------------------|-------------------|
| 9/2/2011 | 50995 | 151 | 600.00 |
| 8/12/2011 | 51018 | 151 | 600.00 |
| 9/5/2011 | 51003 | 151 | 1,200.00 |
| HONORARIOS PROF. Y TECNICOS | | Total 151 | 2,400.00 |
| 9/20/2011 | 51045 | 152 | 250.00 |
| 9/20/2011 | 51046 | 152 | 700.00 |
| 9/30/2011 | 51078 | 152 | 7,350.00 |
| 9/13/2011 | 51029 | 152 | 7,800.00 |
| 9/29/2011 | 51069 | 152 | 8,157.60 |
| 9/16/2011 | 51039 | 152 | 24,704.00 |
| HONORARIOS POR SERVICIOS ESPECIALES | | Total 152 | 48,961.60 |
| GASTOS DE REPRESENTACION | | Total 162 | 226,000.00 |
| 9/16/2011 | 51039 | 213 | 509.58 |
| TELEFONO LOCAL | | Total 213 | 509.58 |
| TELEFAX Y CORREO | | Total 214 | 3,225.03 |
| 9/16/2011 | 51039 | 215 | 265.00 |
| 9/16/2011 | 51040 | 215 | 550.00 |
| 9/12/2011 | 51019 | 215 | 801.11 |
| 9/20/2011 | 51050 | 215 | 820.01 |
| SERVICIO DE INTERNET Y TV POR CABLE | | Total 215 | 2,436.12 |
| 9/13/2011 | 51023 | 222 | 1,200.00 |
| 9/16/2011 | 51039 | 222 | 1,500.00 |
| 9/7/2011 | 51009 | 222 | 14,821.00 |
| AGUA | | Total 222 | 17,521.00 |
| 9/16/2011 | 51039 | 223 | 3,000.00 |
| 9/30/2011 | 51077 | 223 | 24,000.00 |
| LAVANDERIA, LIMPIEZA E HIGIENE | | Total 223 | 27,000.00 |
| 9/7/2011 | 51010 | 224 | 3,000.00 |
| 9/13/2011 | 51024 | 224 | 5,160.00 |
| RESIDUOS SOLIDOS | | Total 224 | 8,160.00 |
| 9/16/2011 | 51039 | 232 | 40.00 |
| 6/20/2011 | 51047 | 232 | 50.00 |
| 9/16/2011 | 51042 | 232 | 51,934.00 |

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| IMPRESIÓN Y ENCUADERNACION | | Total 232 | 52,024.00 |
| 9/2/2011 | 51000 | 241 | 0.00 |
| 9/29/2011 | 51065 | 241 | 400.00 |
| 9/29/2011 | 51068 | 241 | 695.00 |
| 9/2/2011 | 50997 | 241 | 2,600.00 |
| 9/8/2011 | 51011 | 241 | 3,100.00 |
| 9/15/2011 | 51035 | 241 | 3,100.00 |
| 9/22/2011 | 51053 | 241 | 3,100.00 |
| 9/29/2011 | 51073 | 241 | 3,100.00 |
| 9/29/2011 | 51074 | 241 | 5,200.00 |
| 9/8/2011 | 51013 | 241 | 18,375.00 |
| 9/27/2011 | 51062 | 241 | 22,700.00 |
| VIATICOS DENTRO DEL PAIS | | Total 241 | 62,370.00 |
| 9/29/2011 | 51068 | 251 | 150.00 |
| 9/16/2011 | 51039 | 251 | 200.00 |
| 9/13/2011 | 51022 | 251 | 500.00 |
| 9/30/2011 | 51079 | 251 | 500.00 |
| 9/12/2011 | 51020 | 251 | 1,000.00 |
| 6/20/2011 | 51047 | 251 | 1,500.00 |
| 9/13/2011 | 51025 | 251 | 2,040.00 |
| 9/29/2011 | 51065 | 251 | 2,050.00 |
| 9/20/2011 | 51046 | 251 | 2,962.00 |
| PASAJES | | Total 251 | 10,902.00 |
| 9/16/2011 | 51039 | 252 | 6,000.00 |
| FLETES | | Total 252 | 6,000.00 |
| 9/16/2011 | 51039 | 254 | 660.00 |
| PEAJE | | Total 254 | 660.00 |
| 9/12/2011 | 51020 | 282 | 450.00 |
| 9/13/2011 | 51025 | 282 | 500.00 |
| 9/20/2011 | 51045 | 282 | 700.00 |
| 9/12/2011 | 51021 | 282 | 1,000.00 |
| 9/23/2011 | 51057 | 282 | 7,336.58 |
| 9/21/2011 | 51052 | 282 | 9,153.91 |
| 9/29/2011 | 51071 | 282 | 9,413.66 |
| 9/30/2011 | 51075 | 282 | 10,702.59 |
| 9/5/2011 | 51001 | 282 | 11,400.00 |
| 9/2/2011 | 50998 | 282 | 15,000.00 |
| 9/8/2011 | 51012 | 282 | 15,000.00 |
| 9/28/2011 | 51063 | 282 | 16,372.80 |
| 9/26/2011 | 51058 | 282 | 23,570.00 |
| 9/23/2011 | 51056 | 282 | 27,900.00 |
| MAQUINARIAS Y EQUIPOS | | Total 282 | 148,499.54 |
| 9/12/2011 | 51017 | 296 | 7,102.59 |
| SERVICIOS TECNICOS Y PROF. | | Total 296 | 7,102.59 |
| 9/30/2011 | 51076 | 299 | 0.00 |
| 9/23/2011 | 51055 | 299 | 289.95 |
| 9/30/2011 | 51079 | 299 | 750.00 |
| 9/16/2011 | 51039 | 299 | 6,640.00 |

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| 9/15/2011 | 51034 | 299 | 8,600.00 |
| 9/23/2011 | 51054 | 299 | 14,000.00 |
| OTROS SERVICOS NO PERSONALES | | Total 299 | 30,279.95 |
| 9/12/2011 | 51020 | 311 | 160.00 |
| 6/20/2011 | 51047 | 311 | 255.00 |
| 9/20/2011 | 51046 | 311 | 722.75 |
| 9/20/2011 | 51045 | 311 | 940.00 |
| 9/13/2011 | 51025 | 311 | 1,082.55 |
| 9/13/2011 | 51023 | 311 | 1,350.00 |
| 9/12/2011 | 51021 | 311 | 1,935.27 |
| 9/16/2011 | 51039 | 311 | 2,045.00 |
| 9/13/2011 | 51022 | 311 | 4,161.82 |
| 9/21/2011 | 51051 | 311 | 4,360.25 |
| 9/23/2011 | 51055 | 311 | 5,381.87 |
| 9/29/2011 | 51065 | 311 | 6,224.00 |
| 9/29/2011 | 51068 | 311 | 8,046.89 |
| 9/30/2011 | 51079 | 311 | 9,800.00 |
| 9/12/2011 | 51014 | 311 | 16,435.00 |
| 9/12/2011 | 51015 | 311 | 17,005.00 |
| 9/12/2011 | 51016 | 311 | 17,160.00 |
| 9/2/2011 | 50996 | 311 | 69,587.50 |
| 9/5/2011 | 51002 | 311 | 69,587.50 |
| 9/13/2011 | 51026 | 311 | 139,175.00 |
| 9/28/2011 | 51064 | 311 | 139,175.00 |
| ALIMENTOS Y BEBIDAS PARA PERSONAS | | Total 311 | 514,590.40 |
| 9/19/2011 | 51044 | 313 | 4,000.00 |
| 9/29/2011 | 51068 | 313 | 13,249.82 |
| 9/16/2011 | 51039 | 313 | 962.01 |
| PRODUCTOS AGROFORESTALES Y PEDUARIOS | | Total 313 | 18,211.83 |
| 9/13/2011 | 51023 | 321 | 100.00 |
| 9/16/2011 | 51039 | 321 | 2,239.70 |
| HILADOS Y TELAS | | Total 321 | 2,339.70 |
| 6/20/2011 | 51047 | 322 | 20.00 |
| 9/16/2011 | 51039 | 322 | 75.01 |
| 9/20/2011 | 51046 | 322 | 158.00 |
| ACABADOS TEXTILES | | Total 322 | 253.01 |
| 9/13/2011 | 51025 | 331 | 2,490.00 |
| 9/20/2011 | 51046 | 331 | 2,759.95 |
| 9/27/2011 | 51061 | 331 | 137,250.00 |
| PAPEL DE ESCRITORIO | | Total 331 | 142,499.95 |
| 9/13/2011 | 51023 | 332 | 65.00 |
| 9/29/2011 | 51065 | 332 | 75.00 |
| 9/12/2011 | 51020 | 332 | 88.00 |
| 9/13/2011 | 51025 | 332 | 325.00 |
| 9/21/2011 | 51051 | 332 | 437.90 |
| 9/20/2011 | 51045 | 332 | 474.00 |

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| 9/20/2011 | 51046 | 332 | 522.65 |
| 9/13/2011 | 51022 | 332 | 991.99 |
| 9/23/2011 | 51055 | 332 | 994.65 |
| 9/12/2011 | 51021 | 332 | 1,024.00 |
| 9/29/2011 | 51068 | 332 | 1,524.63 |
| PRODUCTOS DE PAPEL Y CARTON | | Total 332 | 6,522.82 |
| 9/20/2011 | 51045 | 334 | 525.00 |
| LIBROS, REVISTAS Y PERIODICOS | | Total 334 | 525.00 |
| 9/12/2011 | 51020 | 341 | 350.00 |
| 6/20/2011 | 51047 | 341 | 400.00 |
| 9/20/2011 | 51046 | 341 | 500.00 |
| 9/16/2011 | 51039 | 341 | 1,000.00 |
| 9/29/2011 | 51068 | 341 | 1,260.00 |
| 9/20/2011 | 51045 | 341 | 1,400.00 |
| 9/13/2011 | 51025 | 341 | 1,500.00 |
| 9/15/2011 | 51032 | 341 | 7,320.00 |
| 9/1/2011 | 50969 | 341 | 16,000.00 |
| 9/1/2011 | 50970 | 341 | 16,000.00 |
| 9/1/2011 | 50971 | 341 | 16,000.00 |
| 9/1/2011 | 50972 | 341 | 16,000.00 |
| 9/1/2011 | 50973 | 341 | 16,000.00 |
| 9/1/2011 | 50975 | 341 | 16,000.00 |
| 9/1/2011 | 50977 | 341 | 16,000.00 |
| 9/1/2011 | 50978 | 341 | 16,000.00 |
| 9/1/2011 | 50979 | 341 | 16,000.00 |
| 9/1/2011 | 50993 | 341 | 16,000.00 |
| 9/1/2011 | 50994 | 341 | 16,000.00 |
| 9/1/2011 | 50976 | 341 | 29,250.00 |
| 9/6/2011 | 51008 | 341 | 150.00 |
| COMBUSTIBLES Y LUBRICANTES | | Total 341 | 219,130.00 |
| 9/20/2011 | 51046 | 342 | 37.50 |
| 9/13/2011 | 51022 | 342 | 75.00 |
| 9/12/2011 | 51020 | 342 | 108.00 |
| 9/12/2011 | 51021 | 342 | 525.00 |
| 9/13/2011 | 51025 | 342 | 917.70 |
| 9/16/2011 | 51039 | 342 | 2,024.59 |
| 9/13/2011 | 51023 | 342 | 2,100.00 |
| PRODUCTOS QUIMICOS Y CONEXOS | | Total 342 | 5,787.79 |
| 9/21/2011 | 51051 | 343 | 69.95 |
| 9/29/2011 | 51065 | 343 | 555.00 |
| 9/13/2011 | 51025 | 343 | 1,027.25 |
| 9/29/2011 | 51068 | 343 | 2,371.00 |
| PRODUCTOS FARMACEUTICOS Y CONEXOS | | Total 343 | 4,023.20 |
| 9/29/2011 | 51066 | 353 | 6,050.00 |
| 9/29/2011 | 51067 | 353 | 14,825.86 |

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| LLANTAS Y NEUMATICOS | | Total 353 | 20,875.86 |
| 9/6/2011 | 51008 | 354 | 175.00 |
| 9/16/2011 | 51039 | 354 | 364.85 |
| ARTICULOS DE CAUCHO | | Total 354 | 539.85 |
| 9/12/2011 | 51020 | 355 | 145.01 |
| 9/29/2011 | 51068 | 355 | 278.82 |
| 9/13/2011 | 51025 | 355 | 327.75 |
| 9/12/2011 | 51021 | 355 | 347.00 |
| 9/23/2011 | 51055 | 355 | 379.75 |
| 9/20/2011 | 51046 | 355 | 505.80 |
| 9/13/2011 | 51023 | 355 | 539.95 |
| 9/29/2011 | 51065 | 355 | 1,540.80 |
| 9/21/2011 | 51051 | 355 | 1,946.15 |
| 9/29/2011 | 51072 | 355 | 7,200.00 |
| 9/16/2011 | 51039 | 355 | 8,315.65 |
| 9/16/2011 | 51038 | 355 | 9,600.00 |
| 9/13/2011 | 51022 | 355 | 536.51 |
| ARTICULOS DE PLASTICO | | Total 355 | 31,663.19 |
| 9/21/2011 | 51051 | 361 | 50.00 |
| 9/16/2011 | 51039 | 361 | 145.00 |
| PRODUCTOS DE CEMENTO Y ASBESTO | | Total 361 | 195.00 |
| 9/20/2011 | 51046 | 362 | 173.90 |
| 9/16/2011 | 51039 | 362 | 2,721.82 |
| 9/29/2011 | 51068 | 362 | 3,003.99 |
| 9/15/2011 | 51033 | 362 | 7,888.50 |
| PRODUCTOS DE VIDRIO, LOZA Y PORCELANA | | Total 362 | 13,788.21 |
| 9/16/2011 | 51039 | 363 | 266.97 |
| CEMENTO, CAL Y YESO | | Total 363 | 266.97 |
| 9/20/2011 | 51045 | 365 | 54.00 |
| 9/20/2011 | 51046 | 365 | 100.00 |
| 9/13/2011 | 51023 | 365 | 255.00 |
| 9/29/2011 | 51065 | 365 | 610.48 |
| 9/29/2011 | 51066 | 365 | 676.00 |
| 9/13/2011 | 51022 | 365 | 1,255.00 |
| 9/29/2011 | 51068 | 365 | 3,978.00 |
| 9/16/2011 | 51039 | 365 | 10,016.25 |
| PRODUCTOS METALICOS | | Total 365 | 16,944.73 |
| 9/16/2011 | 51039 | 366 | 1,700.00 |
| MINERALES | | Total 366 | 1,700.00 |
| 9/21/2011 | 51051 | 391 | 17.95 |
| 9/12/2011 | 51020 | 391 | 67.99 |
| 9/12/2011 | 51021 | 391 | 179.00 |
| 9/13/2011 | 51022 | 391 | 200.15 |
| 9/20/2011 | 51045 | 391 | 206.00 |
| 9/13/2011 | 51023 | 391 | 244.95 |
| 9/23/2011 | 51055 | 391 | 292.85 |

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| 9/13/2011 | 51025 | 391 | 316.46 |
| 6/20/2011 | 51047 | 391 | 413.00 |
| 9/29/2011 | 51072 | 391 | 600.00 |
| 9/29/2011 | 51065 | 391 | 980.91 |
| MATERIAL DE LIMPIEZA | | Total 391 | 3,519.26 |
| 9/20/2011 | 51046 | 392 | 84.95 |
| 9/16/2011 | 51039 | 392 | 227.50 |
| 9/13/2011 | 51023 | 392 | 528.00 |
| 9/13/2011 | 51025 | 392 | 1,218.00 |
| 9/2/2011 | 50999 | 392 | 3,110.40 |
| UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA | | Total 392 | 5,168.85 |
| 9/29/2011 | 51068 | 395 | 520.00 |
| 9/13/2011 | 51022 | 395 | 1,000.00 |
| UTILES DE COCINA Y COMEDOR | | Total 395 | 1,520.00 |
| 9/13/2011 | 51023 | 396 | 20.00 |
| 9/13/2011 | 51026 | 396 | 74.95 |
| 9/20/2011 | 51045 | 396 | 169.00 |
| 9/20/2011 | 51046 | 396 | 213.00 |
| 9/13/2011 | 51022 | 396 | 255.00 |
| 9/12/2011 | 51021 | 396 | 295.00 |
| 9/6/2011 | 51008 | 396 | 320.00 |
| 9/29/2011 | 51065 | 396 | 603.91 |
| 9/16/2011 | 51039 | 396 | 1,890.00 |
| 9/20/2011 | 51048 | 396 | 5,760.20 |
| 9/20/2011 | 51049 | 396 | 6,668.15 |
| 9/15/2011 | 51036 | 396 | 24,224.14 |
| PRODUCTOS ELECTRICOS Y AFINES | | Total 396 | 40,493.35 |
| 9/12/2011 | 51021 | 397 | 590.00 |
| 6/20/2011 | 51047 | 397 | 700.00 |
| 9/20/2011 | 51046 | 397 | 2,560.00 |
| 9/6/2011 | 51008 | 397 | 5,717.17 |
| 9/6/2011 | 51006 | 397 | 15,948.30 |
| MATERIALES Y UTILES RELC. CON INFORMATICA | | Total 397 | 25,515.47 |
| 9/20/2011 | 51045 | 399 | 45.00 |
| 9/16/2011 | 51039 | 399 | 5,450.00 |
| 9/13/2011 | 51027 | 399 | 35,550.00 |
| UTILES DIVERSOS | | Total 399 | 41,045.00 |
| 9/29/2011 | 51068 | 421 | 1,000.00 |
| 9/13/2011 | 51028 | 421 | 5,000.00 |
| 9/29/2011 | 51070 | 421 | 10,000.00 |
| AYUDAS Y DONACIONE SA PERSONAS | | Total 421 | 16,000.00 |
| 9/16/2011 | 51037 | 424 | 22,249.86 |
| BECAS Y VIAJES DE ESTUDIO | | Total 424 | 22,249.86 |
| 9/13/2011 | 51033 | 426 | 1,000.00 |
| 9/13/2011 | 51030 | 426 | 5,000.00 |

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| 9/16/2011 | 51041 | 426 | 10,000.00 |
| TRANSF. CORRIENTES A INST. SIN FINES DE LUCRO | | Total 426 | 16,000.00 |
| 9/6/2011 | 51007 | 617 | 11,490.01 |
| EQUIPOS Y MUEBLES DE OFICINA | | Total 617 | 11,490.01 |
| 9/19/2011 | 51044 | 297-01 | 640.00 |
| 9/20/2011 | 51049 | 297-01 | 1,066.90 |
| 9/29/2011 | 51066 | 297-01 | 1,076.16 |
| 9/12/2011 | 51017 | 297-01 | 1,136.41 |
| 9/15/2011 | 51032 | 297-01 | 1,171.20 |
| 9/23/2011 | 51057 | 297-01 | 1,173.85 |
| 9/29/2011 | 51072 | 297-01 | 1,248.00 |
| 9/15/2011 | 51033 | 297-01 | 1,262.16 |
| 9/21/2011 | 51052 | 297-01 | 1,464.63 |
| 9/29/2011 | 51071 | 297-01 | 1,506.19 |
| 9/16/2011 | 51038 | 297-01 | 1,536.00 |
| 9/30/2011 | 51079 | 297-01 | 1,688.00 |
| 9/30/2011 | 51075 | 297-01 | 1,712.41 |
| 9/5/2011 | 51001 | 297-01 | 1,824.00 |
| 9/29/2011 | 51067 | 297-01 | 2,372.14 |
| 9/6/2011 | 51006 | 297-01 | 2,551.73 |
| 9/28/2011 | 51063 | 297-01 | 2,619.65 |
| 9/12/2011 | 51014 | 297-01 | 2,629.60 |
| 9/12/2011 | 51015 | 297-01 | 2,720.80 |
| 9/26/2011 | 51058 | 297-01 | 3,771.20 |
| 9/30/2011 | 51077 | 297-01 | 3,840.00 |
| 9/15/2011 | 51036 | 297-01 | 3,875.86 |
| 9/23/2011 | 51056 | 297-01 | 4,464.00 |
| 9/16/2011 | 51042 | 297-01 | 8,309.44 |
| 9/2/2011 | 50996 | 297-01 | 11,134.00 |
| 9/5/2011 | 51002 | 297-01 | 11,134.00 |
| 9/27/2011 | 51061 | 297-01 | 21,960.00 |
| 9/13/2011 | 51026 | 297-01 | 22,268.00 |
| 9/28/2011 | 51064 | 297-01 | 22,268.00 |
| IMPUESTOS, DERECHOS Y TASAS | | Total 297-01 | 144,424.33 |
| | | Total general | 1,981,335.05 |