



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

FECHA	CKS. NO	CTAS.	VALOR
8/4/2011	50849	124	47,676.79
8/4/2011	50851	124	11,000.00
8/4/2011	50852	124	15,000.00
SUELDOS POR SERVICIOS ESPECIALES		Total 124	73,676.79
8/10/2011	50884	151	3,600.00
8/11/2011	50891	151	600.00
8/19/2011	50924	151	14,000.00
HONORARIOS PROFESIONALES Y TECNICOS		Total 151	18,200.00
8/9/2011	50869	162	16,000.00
8/9/2011	50870	162	16,000.00
8/9/2011	50871	162	16,000.00
8/9/2011	50872	162	16,000.00
8/9/2011	50873	162	16,000.00
8/9/2011	50874	162	16,000.00
8/9/2011	50875	162	50,000.00
8/9/2011	50876	162	16,000.00
8/9/2011	50877	162	16,000.00
8/9/2011	50878	162	16,000.00
8/9/2011	50879	162	16,000.00
8/9/2011	50880	162	0.00
8/9/2011	50881	162	16,000.00
GASTOS DE REPRESENTACION		Total 162	226,000.00
8/5/2011	50855	214	100.00
8/15/2011	50898	214	690.01
8/15/2011	50899	214	200.00
8/15/2011	50900	214	70.00
8/17/2011	50913	214	170.00
8/17/2011	50914	214	450.00
8/29/2011	50945	214	440.00
8/30/2011	50947	214	100.00
8/30/2011	50948	214	60.00
TELEFAX Y CORREO		Total 214	2,280.01
8/9/2011	50885	215	550.00
8/11/2011	50893	215	801.11
8/15/2011	50902	215	550.00
8/17/2011	50909	215	820.01
		Total 215	2,721.12

SERVICIO DE INTERNET Y TV POR CABLE				
	8/2/2011	50846	222	763.00
	8/15/2011	50903	222	25,288.00
	8/29/2011	50945	222	700.00
AGUA			Total 222	26,751.00
	8/15/2011	50898	223	2,500.00
	8/17/2011	50908	223	44,000.00
	8/25/2011	50932	223	42,750.00
	8/25/2011	50933	223	12,000.00
	8/26/2011	50939	223	50,849.18
	8/29/2011	50945	223	400.00
LAVANDERIA, LIMPIEZA E HIGIENE			Total 223	152,499.18
	8/11/2011	50889	224	3,000.00
	8/11/2011	50892	224	4,560.00
	8/15/2011	50898	224	4,500.00
RESIDUOS SOLIDOS			Total 224	12,060.00
	8/15/2011	50899	231	347.00
PUBLICIDAD Y PROPAGANDA			Total 231	347.00
	8/15/2011	50899	232	282.00
	8/17/2011	50913	232	60.00
	8/18/2011	50921	232	224,231.00
	8/30/2011	50947	232	1,362.00
	8/30/2011	50948	232	1,428.45
IMPRESIÓN Y ENCUADERNACION			Total 232	227,363.45
	8/5/2011	50853	241	2,600.00
	4/5/2011	50854	241	2,300.00
	8/11/2011	50887	241	2,600.00
	8/11/2011	50890	241	23,825.00
	8/18/2011	50915	241	3,900.00
	8/26/2011	50936	241	2,600.00
	8/29/2011	50945	241	2,000.00
VIATICOS DENTRO DEL PAIS			Total 241	39,825.00
	8/5/2011	50855	251	1,500.00
	8/15/2011	50898	251	300.00
	8/17/2011	50910	251	3,056.00
	8/17/2011	50913	251	1,500.00
	8/25/2011	50935	251	400.00
	8/29/2011	50945	251	55.00
	8/30/2011	50947	251	1,125.00
PASAJES			Total 251	7,936.00
	8/2/2011	50848	252	6,000.00
	8/15/2011	50898	252	6,000.00
FLETES			Total 252	12,000.00
	8/15/2011	50898	254	4,345.00
PEAJE			Total 254	4,345.00
	8/26/2011	50937	281	0.00
OBRAS MENORES			Total 281	0.00
	8/2/2011	50847	282	40,500.00

8/9/2011	50856	282	11,082.29
8/10/2011	50886	282	57,000.00
8/11/2011	50895	282	16,590.00
8/12/2011	50897	282	3,031.65
8/15/2011	50898	282	29,176.42
8/15/2011	50901	282	26,780.00
8/15/2011	50906	282	13,899.56
8/17/2011	50914	282	145.60
8/18/2011	50916	282	9,250.00
8/18/2011	50917	282	27,000.00
8/19/2011	50926	282	7,243.63
8/24/2011	50928	282	71,000.00
8/26/2011	50940	282	12,809.66
8/29/2011	50945	282	2,500.00
8/30/2011	50949	282	31,100.00
8/30/2011	50951	282	16,300.00
MAQUINARIAS Y EQUIPOS		Total 282	375,408.81
8/10/2011	50883	296	7,087.93
SERVICIOS TECNICOS Y PROFESIONALES		Total 296	7,087.93
8/31/2011	50967	299	1,000.00
8/31/2011	50968	299	5,800.00
OTROS SERVICIOS NO PERSONALES		Total 299	6,800.00
8/5/2011	50855	311	240.00
8/11/2011	50894	311	0.00
8/12/2011	50896	311	11,400.00
8/15/2011	50899	311	1,422.00
8/15/2011	50900	311	12,292.60
8/17/2011	50907	311	55,670.00
8/17/2011	50910	311	1,488.55
8/17/2011	50913	311	200.00
8/17/2011	50914	311	3,041.95
8/18/2011	50919	311	55,670.00
8/24/2011	50929	311	0.00
8/25/2011	50935	311	6,559.56
8/29/2011	50945	311	1,120.00
8/30/2011	50947	311	1,279.55
8/30/2011	50948	311	2,270.00
8/31/2011	50965	311	19,000.00
8/31/2011	50967	311	2,835.02
ALIMENTOS Y BEBIDAS PARA PERSONAS		Total 311	174,489.23
8/15/2011	50900	313	8,987.70
PRODUCTOS AGROFORESTALES Y PECUARIOS		Total 313	8,987.70
8/19/2011	50925	321	0.00
HILADOS Y TELAS		Total 321	0.00
8/15/2011	50900	322	293.85
8/25/2011	50935	322	840.00
8/30/2011	50948	322	160.00

ACABADOS TEXTILES			Total 322	1,293.85
	8/17/2011	50910	331	1,520.00
	8/29/2011	50945	331	780.00
	8/30/2011	50947	331	1,140.00
	8/30/2011	50948	331	728.00
	8/31/2011	50958	331	0.00
PAPEL DE ESCRITORIO			Total 331	4,168.00
	8/15/2011	50898	332	7,501.93
	8/15/2011	50899	332	533.00
	8/15/2011	50900	332	1,082.65
	8/17/2011	50913	332	345.00
	8/17/2011	50914	332	576.00
	8/24/2011	50930	332	2,370.00
	8/25/2011	50935	332	990.82
	8/29/2011	50945	332	1,522.99
	8/30/2011	50947	332	381.80
	8/30/2011	50948	332	1,720.00
PRODUCTOS DE PAPEL Y CARTON			Total 332	17,024.19
	8/4/2011	50850	335	35,200.00
TEXTOS DE ENSEÑANZA			Total 335	35,200.00
	8/5/2011	50855	341	365.00
	8/9/2011	50857	341	16,000.00
	8/9/2011	50858	341	16,000.00
	8/9/2011	50859	341	16,000.00
	8/9/2011	50860	341	29,250.00
	8/9/2011	50861	341	16,000.00
	8/9/2011	50862	341	16,000.00
	8/9/2011	50863	341	16,000.00
	8/9/2011	50864	341	16,000.00
	8/9/2011	50865	341	16,000.00
	8/9/2011	50866	341	16,000.00
	8/9/2011	50867	341	16,000.00
	8/9/2011	50868	341	16,000.00
	8/15/2011	50898	341	2,000.00
	8/15/2011	50899	341	2,648.00
	8/15/2011	50900	341	690.00
	8/17/2011	50910	341	2,900.00
	8/17/2011	50913	341	350.00
	8/25/2011	50935	341	1,500.00
	8/29/2011	50945	341	500.00
	8/30/2011	50947	341	2,500.00
	8/30/2011	50948	341	800.00
	8/31/2011	50952	341	3,000.00
	8/31/2011	50953	341	3,600.00
	8/31/2011	50954	341	3,600.00
	8/31/2011	50955	341	3,600.00
	8/31/2011	50956	341	3,600.00
	8/31/2011	50957	341	1,800.00

8/31/2011	50959	341	4,230.00
8/31/2011	50960	341	4,230.00
8/31/2011	50961	341	4,230.00
8/31/2011	50962	341	4,230.00
8/31/2011	50963	341	4,230.00
8/31/2011	50964	341	4,600.00
COMBUSTIBLES Y LUBRICANTES		Total 341	264,453.00
8/5/2011	50855	342	500.00
8/15/2011	50898	342	1,459.22
8/15/2011	50899	342	577.00
8/15/2011	50900	342	142.00
8/17/2011	50914	342	509.95
8/19/2011	50922	342	2,260.00
8/25/2011	50935	342	234.99
8/29/2011	50945	342	685.31
8/30/2011	50948	342	140.00
PRODUCTOS QUIMICOS Y CONEXOS		Total 342	6,508.47
8/17/2011	50910	343	49.95
8/30/2011	50947	343	100.00
PRODUCTOS FARMACEUTICOS Y CONEXOS		Total 343	149.95
8/15/2011	50898	353	2,000.00
LLANTAS Y NEUMATICOS		Total 353	2,000.00
8/15/2011	50898	354	1,190.00
8/17/2011	50910	354	630.00
8/30/2011	50947	354	340.00
ARTICULOS DE CAUCHO		Total 354	2,160.00
8/15/2011	50898	355	7,158.93
8/15/2011	50899	355	840.00
8/15/2011	50900	355	236.90
8/17/2011	50910	355	484.50
8/17/2011	50914	355	388.90
8/18/2011	50920	355	3,534.48
8/25/2011	50934	355	25,000.00
8/25/2011	50935	355	3,422.81
8/29/2011	50945	355	165.00
8/30/2011	50947	355	77.00
8/30/2011	50948	355	420.00
8/30/2011	50950	355	19,200.00
ARTICULOS DE PLASTICO		Total 355	60,928.52
8/15/2011	50898	362	1,171.14
PRODUCTOS DE VIDRIO, LOZA Y PORCELANA		Total 362	1,171.14
8/15/2011	50898	365	8,285.25
8/15/2011	50899	365	84.00
8/18/2011	50918	365	58,500.00
8/25/2011	50935	365	90.00
8/29/2011	50945	365	30.00
8/30/2011	50948	365	95.97

PRODUCTOS METALICOS			Total 365	67,085.22
	8/25/2011	50935	366	20.00
MINERALES			Total 366	20.00
	8/5/2011	50855	391	475.00
	8/15/2011	50899	391	45.00
	8/15/2011	50900	391	242.95
	8/17/2011	50910	391	1,467.65
	8/17/2011	50913	391	214.00
	8/17/2011	50914	391	583.00
	8/25/2011	50935	391	748.54
	8/29/2011	50945	391	928.02
	8/30/2011	50947	391	299.90
	8/30/2011	50948	391	957.00
MATERIAL DE LIMPIEZA			Total 391	5,961.06
	8/19/2011	50923	392	10,800.00
	8/26/2011	90941	392	8,957.60
	8/29/2011	50945	392	100.00
	8/30/2011	50947	392	220.00
	8/30/2011	50948	392	50.00
UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA			Total 392	20,127.60
	8/15/2011	50900	395	30.00
UTILES DE COCINA Y COMEDOR			Total 395	30.00
	8/5/2011	50855	396	100.00
	8/15/2011	50898	396	11,863.35
	8/15/2011	50899	396	1,235.00
	8/17/2011	50910	396	85.00
	8/17/2011	50914	396	64.84
	8/25/2011	50935	396	330.00
	8/30/2011	50947	396	320.00
	8/30/2011	50948	396	100.50
PRODUCTOS ELECTRICOS Y AFINES			Total 396	14,098.69
	8/15/2011	50898	397	1,120.69
	8/15/2011	50900	397	3,125.00
	8/17/2011	50914	397	496.00
	8/25/2011	50935	397	199.36
	8/30/2011	50947	397	2,980.13
	8/30/2011	50948	397	25.00
MATERIALES Y UTILES RELACIONADO CON INFORMATICA			Total 397	7,946.18
	9/10/2011	50882	399	2,857.50
	8/15/2011	50899	399	800.00
	8/29/2011	50944	399	11,200.00
	8/30/2011	50947	399	143.95
UTILES DIVERSOS			Total 399	15,001.45
	8/11/2011	50888	421	19,500.00
	8/15/2011	50898	421	2,000.00
	8/15/2011	50900	421	5,700.00
	8/24/2011	50931	421	50,000.00

	8/26/2011	50938	421	4,600.00
	8/30/2011	50946	421	9,500.00
AYUDAS Y DONACIONES			Total 421	91,300.00
	8/22/2011	50927	424	3,845.40
BECAS Y VIAJES DE ESTUDIO			Total 424	3,845.40
	8/26/2011	50942	426	20,000.00
	8/26/2011	50943	426	9,000.00
	8/31/2011	50966	426	15,000.00
TRANSF. CORRIENTES A INST. SIN FINES DE LUCRO			Total 426	44,000.00
	8/15/2011	50905	612	19,720.00
EQUIPO EDUCACIONAL Y RECREATIVO			Total 612	19,720.00
	8/15/2011	50904	614	49,068.00
EQUIPO DE COMPUTACION			Total 614	49,068.00
	8/17/2011	50911	741	1,000.00
	8/17/2011	50912	741	1,000.00
INCREMENTO DE CAJA Y BANCO			Total 741	2,000.00
	8/2/2011	50847	297-01	6,480.00
	8/9/2011	50856	297-01	1,773.17
	8/10/2011	50883	297-01	1,134.07
	8/10/2011	50886	297-01	9,120.00
	8/11/2011	50895	297-01	2,654.40
	8/12/2011	50897	297-01	485.06
	8/15/2011	50901	297-01	4,284.80
	8/15/2011	50906	297-01	2,223.93
	8/17/2011	50907	297-01	8,907.20
	8/17/2011	50908	297-01	7,040.00
	8/18/2011	50916	297-01	1,480.00
	8/18/2011	50917	297-01	4,320.00
	8/18/2011	50918	297-01	9,360.00
	8/18/2011	50919	297-01	8,907.20
	8/18/2011	50920	297-01	565.52
	8/19/2011	50923	297-01	1,728.00
	8/19/2011	50926	297-01	1,158.98
	8/24/2011	50928	297-01	11,360.00
	8/24/2011	50930	297-01	379.20
	8/25/2011	50932	297-01	6,840.00
	8/25/2011	50933	297-01	1,920.00
	8/25/2011	50934	297-01	4,000.00
	8/26/2011	50939	297-01	8,135.88
	8/26/2011	50940	297-01	2,049.55
	8/30/2011	50949	297-01	4,976.00
	8/30/2011	50950	297-01	3,072.00
	8/30/2011	50951	297-01	2,608.00
IMPS., DERECHOS Y TASAS			Total 297-01	116,962.96
			Total general	2,231,001.90